This marketing communication is for consumer use in the UK only. Investors should read the legal documents prior to investing.

As of 31 October 2026

Invesco Nasdaq-100 Income Advantage UCITS ETF Dist

QQIA

Fund objective

The Invesco Nasdaq-100 Income Advantage UCITS ETF Dist aims to generate income and provide equity market upside participation through passive exposure to the Nasdaq-100 Index (the "Benchmark") while also aiming to provide some downside protection relative to the Benchmark in the event of broad equity market downturns by investing in options and/or equity linked notes (ELNs). The fund distributes dividends on a monthly basis.

The fund is not managed in reference to a benchmark. An investment in this fund is an acquisition of units in an actively managed fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	27 January 2026
Share class launch date	27 January 2026
Ongoing charge [1]	0.29% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	N/A
Index currency	N/A
Index Bloomberg ticker	N/A
Replication method	Active
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
UK reporting status	Yes
ISA eligible	Yes
SIPP eligible	Yes
Dividend treatment	Distributing
Dividend schedule	Monthly
ISIN code	IE0007YZZZN7
SEDOL	BRBQBR9
Bloomberg ticker	QQIA LN
Fund size	USD 11.94m
NAV per share	USD 19.90
Shares in issue	600,000
Distribution yield	-
SFDR classification	Article 6

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Investment risks

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults. The Fund uses derivatives as part of the Income Generation Component which is intended to provide income. However, there is no guarantee that the use of derivatives will achieve this. The Fund may forego some capital appreciation potential, while retaining the risk of loss should the price of the underlying Benchmark decline. Investments in Equity Linked Notes (ELNs) are susceptible to the risks of their underlying instruments, which could include management risk and market risk. ELNs are also subject to certain debt securities risks, such as interest rate and credit risks. An ELN investment is also subject to counterparty risk, which is the risk that the issuer of the ELN will default or become bankrupt and the Fund may not be repaid the principal amount of, or income from, its investment. ELNs may also be less liquid than more traditional investments. Options or options on futures contracts are subject to correlation risk because there may be an imperfect correlation between the options and the securities or contract markets that cause a given transaction to fail to achieve its objectives. Exchanges can limit the number of positions that can be held or controlled by the Fund or the Sub-Investment Manager, thus limiting the ability to implement the Fund's strategies. Options are also subject to leverage risk and can be subject to liquidity risk. The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund. The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.

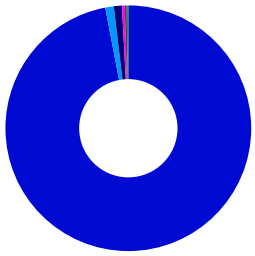
About the ETF

The fund aims to achieve its investment objective by physically investing between 70% and 85% of the portfolio in the securities that comprise the Benchmark (the "Equity Component"). The remainder of the portfolio will be held in cash or cash equivalent assets and will also be used to implement covered call and cash-secured put strategies (the "Income Generation Component"). The premia received from the sale of options provide recurring cash flow to the fund and help provide some downside protection.

While the ETF offers no guarantees of capital protection, and investors should expect its value to rise and fall with the underlying equity market, one of the fund's objectives is to reduce the impact of a large fall in the equity market. The ETF aims to achieve this by limiting its exposure to the equity market and by how it uses options.

Invesco Nasdaq-100 Income Advantage UCITS ETF Dist was launched on 27 January 2026. Performance information will be available after 27 January 2027.

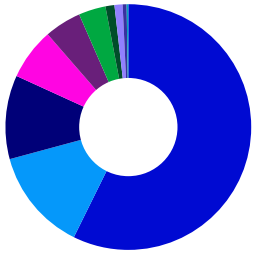
Geographic allocation (%)



United States	97.0
Netherlands	1.1
Canada	1.1
Brazil	0.4
China	0.2
United Kingdom	0.2

Source: Invesco, as at **31 Oct 2026**

Sector allocation (%)



Information technology	57.3
Communication services	13.5
Consumer discretionary	11.0
Consumer staples	6.8
Health care	4.8
Industrials	3.6
Utilities	1.2
Materials	1.1
Energy	0.5
Financials	0.2

Source: Invesco, as at **31 Oct 2026**

Top exposures (%) (Total holdings: 101)

Name	Weight
APPLE INC USD0.00001	6.30
NVIDIA CORP USD0.001	6.18
MICROSOFT CORP USD0.00000625	4.87
MICRON TECHNOLOGY INC USD0.1	3.46
AMAZON.COM INC USD0.01	3.25
ADVANCED MICRO DEVICES USD0.01	2.85
TESLA INC USD0.001	2.64
Meta Platforms INC USD0.000006	2.29
WALMART INC USD0.1	2.08
ALPHABET INC-CL A USD0.001	2.06

Source: Invesco, as at **31 Oct 2026**

Please see etf.invesco.com for ETP holdings information.
Holdings are subject to change.
Holdings of cash and/or derivatives, which may generally be up to 30% of the Fund's NAV, are excluded from this data.

Important information

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/ie-manco/en/home.html. The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Views and opinions are based on current market conditions and are subject to change.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

Nasdaq® and NASDAQ-100 Index®, are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by the Fund. The Fund has not been passed on by the Corporations as to their legality or suitability. The Fund is not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE FUND.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For the full objectives and investment policy please consult the current prospectus.

Issued by Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority. This fund is authorised overseas, not in the UK. The UK Financial Ombudsman Service is unlikely to be able to consider complaints about this fund, its management company, or its depositary. Any losses related to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme.

Glossary

Benchmark: An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

Distribution Yield: The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

Equity Linked Notes (ELNs): ELNs are hybrid instruments which combine the characteristics of investing in underlying equity securities or an index of equity securities and a related equity derivative, such as a put or call option, in a single note form.

ETF: Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

Factors: An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

Hedged: The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

ISA: Individual Savings Account. A type of investment account in the UK in which the tax on income is lower than usual, and there is no tax on profits made from an increase in the value of shares.

Options: Options are financial contracts that represent the right to buy ("call option") or sell ("put option") an asset at a stated price within a specified period.

Physical Replication: Physical funds invest directly in constituents of the benchmark index.

Replication Method: Strategy employed by the fund to achieve its objective.

SIPP: Self-Invested Pension Plan. A type of UK pension for which a person makes their own investment decisions.

UCITS: Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.

UK Reporting Status: Indicates whether or not the fund has United Kingdom fund tax status, this can lead to a UK investor receiving favourable tax rates on any gain or disposal of holdings in the fund.