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As of 30 September 2026

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF Dist

BS27

Fund objective

The Invesco BulletShares 2027 USD Corporate Bond UCITS ETF Dist aims to provide the total return performance of the Bloomberg 2027 Maturity USD Corporate Bond Screened Index (the "Reference Index"), less the impact of fees. The fund has a fixed term and will terminate on the Maturity Date. The fund distributes income on a quarterly basis.
Maturity Date: the second Wednesday in December 2027 or such other date as determined by the Directors and notified to Shareholders.

An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	21 May 2024
Share class launch date	21 May 2024
Ongoing charge [1]	0.10% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	Bloomberg 2027 Maturity USD Corporate Bond Screened Index (USD)
Index currency	USD
Index Bloomberg ticker	I38675US
Replication method	Physical
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	Quarterly
ISIN code	IE000BMDG046
SEDOL	BPG7ZR1
Bloomberg ticker	BS27 LN
Fund size	USD 16.16m
NAV per share	USD 5.29
Shares in issue	443,035
Distribution yield	4.47%
Yield to maturity	4.87%
Yield to worst	4.86%
Effective duration	0.67
SFDR classification	Article 8

[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

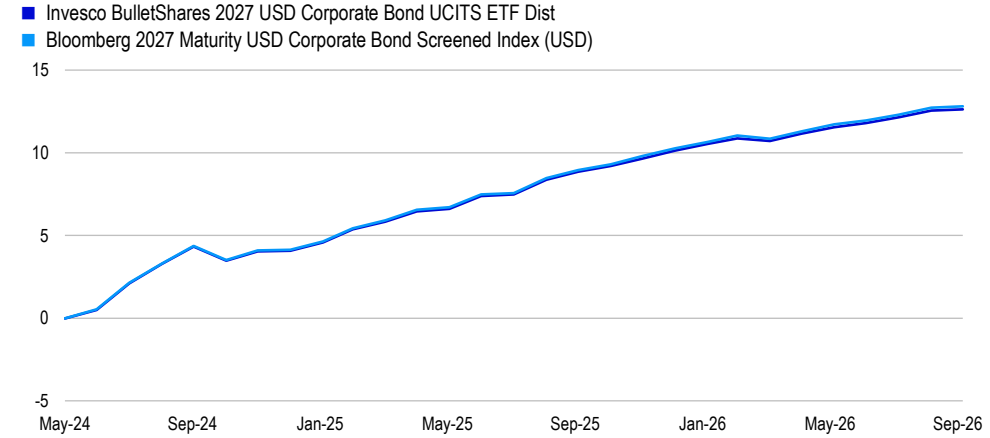
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the issuers of debt will repay the interest and capital on the redemption date. The risk is higher when the Fund is exposed to high yield debt securities. Changes in interest rates will result in fluctuations in the value of the fund. 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 intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings. It may be difficult for the Fund to buy or sell certain instruments in stressed market conditions. Consequently, the price obtained when selling such instruments may be lower than under normal market conditions. 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. The term of the Fund is limited. The Fund will be terminated on the Maturity Date. During the Maturity Year, as the corporate bonds held by the Fund mature and the Fund's portfolio transitions to cash and Treasury Securities, the Fund's yield will generally tend to move toward the yield of cash and Treasury Securities and thus may be lower than the yields of the corporate bonds previously held by the Fund and/or prevailing yields for corporate bonds in the market. The issuers of debt securities (especially those issued at high interest rates) may repay principal before the maturity of such debt securities. This may result in losses to the Fund on debt securities purchased at a premium. The Fund may be terminated in certain circumstances which are summarised in the section of the Prospectus titled "Termination".

About the index

The Reference Index is designed to reflect the performance of USD-denominated, investment-grade, fixed-rate, taxable debt securities issued by corporate issuers. It is market-value weighted with a 4.5% cap on individual corporate issuers. To be eligible for inclusion, corporate securities must have at least USD300 million par amount outstanding and an Effective Maturity on or between 1 January 2027 and 31 December 2027.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 30 September 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	3.46	-	-	-	12.63
Index	3.53	-	-	-	12.81

Calendar year performance (%)

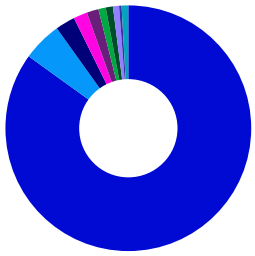
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	5.83	-	-	-	-	-	-	-	-	-
Index	5.89	-	-	-	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

	09.25 09.26	09.24 09.25	09.23 09.24	09.22 09.23	09.21 09.22	09.20 09.21	09.19 09.20	09.18 09.19	09.17 09.18	09.16 09.17
ETF	3.46	4.34	-	-	-	-	-	-	-	-
Index	3.53	4.41	-	-	-	-	-	-	-	-

Source: Invesco, Bloomberg L.P., FactSet. Index/Benchmark performance is shown in the index/benchmark currency. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in USD. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions. Returns may increase or decrease as a result of currency fluctuations. ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting. This ETF does not charge an entry fee.

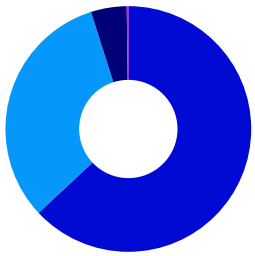
Geographic allocation (%)



United States	85.0
Canada	5.2
Japan	2.6
Australia	1.8
United Kingdom	1.6
Ireland	1.0
Spain	0.9
Netherlands	0.8
Luxembourg	0.3
Others	0.9

Source: Invesco, as at **30 Sep 2026**

Sector allocation (%)



Industrial	63.0
Financial Institutions	32.1
Utility	4.7
Cash and/or Derivatives	0.2

Source: Invesco, as at **30 Sep 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

Top exposures (%)

(Total holdings: 521)

Name	Coupon	Maturity	Weight
Citigroup Inc 4.45% 29/09/27	4.45	29 Sep 2027	0.92
T-Mobile USA Inc 3.75% 15/04/27	3.75	15 Apr 2027	0.91
Microsoft Corp 3.3% 06/02/27	3.30	06 Feb 2027	0.87
Amazon.com Inc 3.15% 22/08/27	3.15	22 Aug 2027	0.74
Oracle Corp 2.8% 01/04/27	2.80	01 Apr 2027	0.62
Goldman Sachs Group Inc/The 3.85% 26/01/27	3.85	26 Jan 2027	0.59
Morgan Stanley 3.625% 20/01/27	3.63	20 Jan 2027	0.59
Meta Platforms Inc 3.5% 15/08/27	3.50	15 Aug 2027	0.58
Amazon.com Inc 3.3% 13/04/27	3.30	13 Apr 2027	0.56
Bank of America Corp 4.183% 25/11/27	4.18	25 Nov 2027	0.56

Source: Invesco, as at **30 Sep 2026**

Credit ratings (%)

AAA	3.36
AA	10.98
A	39.95
BBB	45.37
BB	0.12
Cash and/or Derivatives	0.21

Source: Invesco, as at **30 Sep 2026**

Maturity (%)

3 to 6 months	30.03
6 to 9 months	29.13
9 to 12 months	23.60
1 to 3 years	17.03
Cash and/or Derivatives	0.21

Source: Invesco, as at **30 Sep 2026**

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.

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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.

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The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

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.

Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to https://www.invescomanagementcompany.ie/dub-manco

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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.

Effective Duration: Effective Duration is a measure of the potential impact on a bond's (or a portfolio of bonds) price of a 1% change in interest rates, across all maturities. This measure takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example, the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in interest rates.

ESG: Environmental, Social and Governance, three key factors in measuring sustainability and societal impact of a company.

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").

Investment Grade: Refers to the quality of a company's credit. To be considered an investment grade issue, the company must be rated at 'BBB' or higher by a recognized credit rating agency. Companies with an investment grade credit rating are generally considered to be lower risk than those with sub investment grade ratings, also known as high yield issuers.

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.

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.

US Treasuries: US Treasury bonds are government debt securities issued by the US Federal government.

Yield To Maturity: The rate of the return anticipated on a bond if it is held until the maturity date.

Yield To Worst (YTW): is the most conservative measure of yield that can be received on a bond assuming that it doesn't default on its payments.For a callable bond, it will be the lower of the yield to maturity (YTM) or yield to call (YTC).

Yield to Call (YTC): is the yield on a callable bond that assumes a bond is called by the issuer at the earliest opportunity.

ESG Supplement
As at 30 September 2026

Article 6 SFDR
For the purposes of meeting the requirements of Article 6 SFDR, we have disclosed information on Sustainability Risks in the Prospectus Addendum found on etf.invesco.com

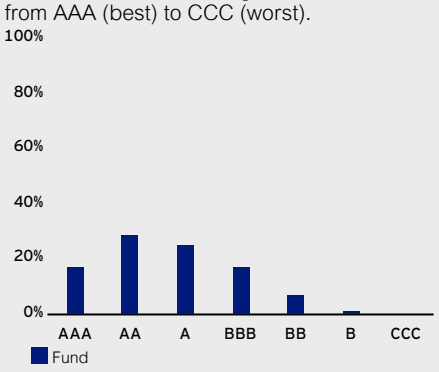
Article 8 SFDR
We consider that this fund is promoting environmental or social characteristics and meets the criteria in Article 8 of the SFDR. For further information please refer to the Prospectus Addendum and the index provider's methodology found on etf.invesco.com

Important Information
The information presented in this section is for illustrative purposes only and is intended to help you gain insights into potential long-term risks and opportunities in your investments. Providing this information is not indicative of how or whether ESG factors will be integrated into the fund. Unless otherwise stated in the legal offering documents, the ESG information provided in this document does not change the fund's investment objective or policy or constrain the fund's investable universe. All ESG, carbon emissions, and business involvement data are sourced from MSCI ESG Research. In order to assess the ESG profile, the fund or index must have at least 10 securities or constituents, and 65% of the fund's weight must be covered by MSCI ESG Research. For more details, please see MSCI's methodology on www.msci.com. Ratings may vary from one rating agency to another. A rating may change over time and is not a guarantee of future performance of the fund.

ESG Profile[1]	Fund
ESG Fund Rating (AAA-CCC)	A
ESG Quality Score (0-10)	6.9
Environmental Pillar Score	6.3
Social Pillar Score	4.6
Governance Pillar Score	6.0
ESG % Coverage	98.2

Carbon Footprint[1]	Fund
Scope 1 Emissions (tons CO_2e)	543.0
Scope 2 Emissions (tons CO_2e)	122.0
Total Carbon Intensity (tons CO_2e/USDM)	87.3
Wtd Avg Carbon Intensity (tons CO_2e/USDM)	96.8

MSCI ESG Rating Distribution[1]
Distribution of ESG Ratings across the fund from AAA (best) to CCC (worst).



ESG Trend Momentum[1]
The percentage of companies held by the fund or index that have improved their ESG Rating, (positive), have no change (stable) or worsened (negative) since the previous rating.

Trend	Fund
Positive	17.6%
Stable	71.9%
Negative	9.6%
Unrated	-

Corporate Governance	Fund
Board Independence	78.2%
Female Directors	32.2%

Business Screening and Exclusions	Fund
UN Global Compact Violations	-
Civilian Firearms	-
Controversial Weapons	-
Conventional Weapons	-
Nuclear Weapons	-
Tobacco	-
Thermal Coal	-
Oil Sands	-
Recreational Cannabis	-

ESG Rating Distribution by Sector[1,2]	AAA	AA	A	BBB	BB	B	CCC	Not Rated
Communication Services	-	0.3%	1.3%	1.4%	0.9%	0.8%	-	-
Consumer Discretionary	0.8%	3.4%	3.6%	1.8%	2.4%	-	-	-
Consumer Staples	0.8%	1.5%	1.2%	1.5%	0.2%	-	-	-
Energy	1.0%	1.0%	1.3%	-	0.6%	-	-	-
Financials	6.1%	10.0%	5.6%	2.3%	0.6%	0.1%	< 0.1%	-
Health Care	2.3%	1.2%	3.9%	1.9%	-	-	-	-
Industrials	0.8%	2.2%	3.0%	2.0%	0.4%	-	-	-
Information Technology	3.3%	3.6%	2.3%	2.1%	0.3%	-	-	-
Materials	0.1%	1.0%	0.4%	0.6%	0.1%	-	-	-
Real Estate	1.7%	0.8%	0.8%	0.9%	1.6%	0.1%	-	-
Utilities	< 0.1%	2.1%	1.7%	< 0.1%	-	-	-	-
Other	0.6%	1.6%	0.5%	3.0%	0.3%	0.1%	< 0.1%	1.6%

Glossary

MSCI ESG Fund Rating: The Fund's ESG rating is designed to assess the resilience of the fund's aggregate holdings to long-term, financially relevant ESG risks and should facilitate the ability to rank or screen mutual funds and ETFs on a AAA to CCC ratings scale. This rating aims to provide fund level transparency and measures the ESG characteristics of the total portfolio. It is calculated as a direct mapping of MSCI ESG Quality Scores to letter rating categories. ESG Leaders are holdings with an ESG rating of AAA or AA (best in class), and ESG Laggards are holdings with an ESG rating of B or CCC.

MSCI ESG Quality Score: Calculated as the weighted average of the underlying holding's ESG scores, excluding any underlying holding where this information is not available. It is provided on a 0-10 scale, with 0 and 10 being the respective lowest and highest possible scores. MSCI scores underlying holdings according to their exposure to and management of key ESG issues, which are divided into three pillars: environmental, social and governance.

ESG % Coverage: The percentage of the fund and benchmark where MSCI ESG Research is available.

CO_2 Scope 1 Emission: A company's Scope 1 direct emissions (tCO_2e) from operations. The direct emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

CO_2 Scope 2 Emission: A company's Scope 2 energy indirect emissions (tCO_2e) from operations. The energy indirect emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

Total Carbon Intensity: Measures the fund or index's overall carbon intensity and carbon efficiency associated with its holdings, based on carbon expertise and research provided by MSCI. It uses the carbon intensity metrics at the company level (Scope 1 + Scope 2) per USUSD1 million of revenue. For government bonds, it uses total country carbon emissions per USUSD1 million GDP.

Wtd Avg (Weighted Average) Carbon Intensity: The underlying funds' exposure to carbon intensive holdings, calculated as the weighted average of the constituent's intensity metrics: Scope 1 + 2 Emissions per USD 1M revenue for corporates and total country carbon emissions per USD 1M GDP for government bonds.

Board Independence: Weighted average percentage of board members that meet the MSCI criteria for independence.

Female Directors: Weighted average percentage of female board members.

SFDR: Part of the EU's Sustainable Finance Action Plan, the Sustainable Finance Disclosure Regulation (SFDR, also known as Disclosure Regulation) aims to promote transparency on sustainability by ensuring that participants in the financial services sector provide consistent information to clients in relation to the sustainability of the products and services they provide.The supplement of the fund and the management company website contain further information on compliance with SFDR.

Article 6: The requirement under SFDR to describe the manner in which sustainability risks are integrated into investment decisions, or to provide an explanation of reasons why sustainability risks are deemed not to be relevant.

Article 8 Fund: A fund that, in accordance with the criteria outlined in Article 8 of SFDR, promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the fund invests in follow good governance practices.

Article 9 Fund: A fund that, in accordance with the criteria outlined in Article 9 of SFDR has sustainable investment as its objective.

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[1] ESG and carbon data is sourced from MSCI at the security level. All ESG metrics are calculated by FE FundInfo, replicating the MSCI methodology, using the underlying holdings of the portfolio. For more details, please see MSCI's methodology www.msci.com

[2] The ESG rating distribution table does not include cash positions and therefore may not total 100%.

MSCI ESG Business Involvement Screening Research: Provides research on company involvement in products and services, which allow investors to screen companies according to specific criteria motivated by ethical, impact, compliance or ESG risk considerations.

Summary definitions of each business screening are as follows:

UN Global Compact (UNGC) Violations: Percentage of companies in the fund or index that have been identified to have violated United Nations Global Compact principles. Data is based on MSCI ESG Controversies Research and MSCI ESG Global Norms Screening.

Controversial Weapons: Percentage of companies in the fund or index that have been identified to have ties to controversial weapons, including cluster munitions, land mines, biological and chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non-detectable fragments.

Conventional Weapons: Percentage of companies in the fund or index that have been identified to have ties to conventional weapons, weapons systems, component. and support systems and services.

Nuclear Weapons: Percentage of companies in the fund or index that have been identified to have ties to production of nuclear warheads and/or whole nuclear missiles, manufacture components that were developed or are significantly modified for exclusive use in nuclear weapons (warheads and missiles), manufacture or assemble delivery platforms that were developed or significantly modified for the exclusive delivery of nuclear weapons, provide auxiliary services related to nuclear weapons.

Civilian Firearms: Percentage of companies in the fund or index that have been identified to have ties to firearms, small-arms ammunitions including automatic and semi-automatic for the civilian market. The research excludes products exclusively sold for the military, government. and law enforcement markets.

Tobacco: Percentage of companies in the fund or index that have been identified to have ties to tobacco products, such as cigars, kreteks, smokeless tobacco, snuff, snus, dissolvable and chewing tobacco. This also includes companies that grow or process raw tobacco leaves.

Thermal Coal: Percentage of companies in the fund or index that have been identified to have ties to power from coal or derive revenue from thermal coal mining.

Oil Sands: Percentage of companies in the fund or index that have been identified to have ties to oil sands, in particular, reserve ownership and production activities.

Recreational Cannabis: Percentage of companies in the fund or index that have been identified to have ties to or derive revenue from recreational cannabis.

Contact Information

Client services
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etf.invesco.com

Telephone calls may be recorded.

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