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 Global Small Cap Enhanced Equity UCITS ETF Acc

IQSC

Fund objective

The Invesco Global Small Cap Enhanced Equity UCITS ETF Acc is an actively managed fund that aims to achieve a long-term return in excess of the MSCI World Small Cap Index, less the impact of fees.

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	24 September 2026
Share class launch date	24 September 2026
Ongoing charge [1]	0.39% 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	Accumulating
ISIN code	IE000WLI0KY7
SEDOL	BN92VR1
Bloomberg ticker	IQSC LN
Fund size	USD 4.02m
NAV per share	USD 5.03
Shares in issue	800,000
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

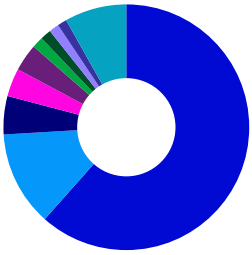
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. As this fund invests primarily in small-sized companies, investors should be prepared to accept a higher degree of risk than for an ETF with a broader investment mandate. 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 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.

About the ETF

The fund will seek to achieve its investment objective by applying an optimisation process based on Value, Quality and Momentum factors. The sub-investment manager uses its proprietary model to assess the attractiveness of equities from a broad universe of small-capitalisation companies in global developed markets. Comparisons are conducted within industry groups to ensure comparability. The optimisation process then looks for the best trade-off between exposure of the fund to the three factors, risk considerations and transaction costs. The entire factor assessment, risk modelling and portfolio construction process is repeated each month, following which the fund's holdings are rebalanced. This fund will not seek to track the performance of a benchmark. The fund will hold an actively managed portfolio of securities with the aim of delivering superior risk-adjusted returns over the long term when compared with the average performance of small-cap equities in global developed markets. The MSCI World Small Cap Index may be used for performance comparison.

Invesco Global Small Cap Enhanced Equity UCITS ETF Acc was launched on 24 September 2026. Performance information will be available after 24 September 2027.

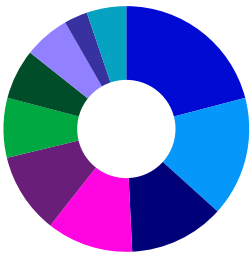
Geographic allocation (%)



United States	61.6
Japan	12.5
United Kingdom	5.0
Australia	3.7
Canada	3.6
France	1.5
Switzerland	1.4
Sweden	1.3
Israel	1.2
Others	8.2

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

Sector allocation (%)



Industrials	20.9
Financials	15.8
Information technology	12.5
Consumer discretionary	11.4
Health care	10.6
Materials	7.9
Real estate	6.6
Energy	6.0
Communication services	3.1
Others	5.2

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

Top exposures (%) (Total holdings: 2099)

Name	Weight
MODERNA INC USD0.0001	0.76
OVINTIV INC NPV	0.29
HOST HOTELS & RESORTS INC USD0.01	0.28
VIATRIS INC NPV	0.28
PERMIAN RESOURCES CORP USD 0.0001	0.28
TENET HEALTHCARE CORP USD0.05	0.27
EXELIXIS INC USD0.001	0.26
APA CORP USD NPV	0.26
HALOZYME THERAPEUTICS INC USD0.001	0.25
STANLEY BLACK & DECKER INC USD2.5	0.25

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

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

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.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc. ("MSCI"), and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds.

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.

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.

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.