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 US Treasury Bond 3-7 Year UCITS ETF GBP Hdg Dist

**TR7S**

## Fund objective

The Invesco US Treasury Bond 3-7 Year UCITS ETF GBP Hdg Dist aims to track the total return performance of the Bloomberg US Treasury 3-7 Year Index, less fees.

**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 | 11 January 2019 |
| Share class launch date | 12 March 2019 |
| Ongoing charge [1] | 0.10% p.a. |
| Fund base currency | USD |
| Share class currency | GBP |
| Currency hedged | Yes |
| Index | Bloomberg US Treasury 3-7 Year Index |
| Index currency | USD |
| 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 | IE00BF2GC043 |
| SEDOL | BH45FY8 |
| Bloomberg ticker | TR7S LN |
| Fund size | GBP 184.57m |
| NAV per share | GBP 34.97 |
| Shares in issue | 533,810 |
| Distribution yield | 4.16% |
| Yield to maturity | 4.80% |
| Yield to worst | 4.80% |
| Effective duration | 4.19 |
| 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

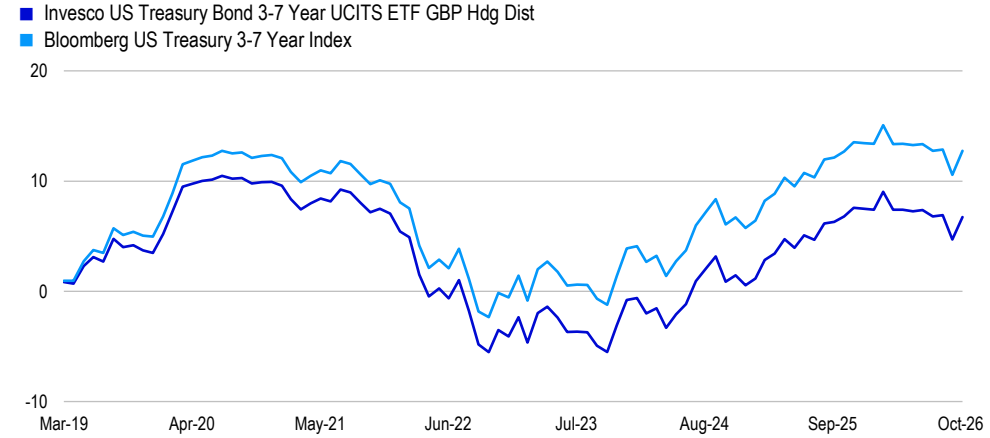
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Changes in interest rates will result in fluctuations in the value 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 might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified. Currency hedging between the base currency of the Fund and the currency of the share class may not completely eliminate the currency risk between those two currencies and may affect the performance of the share class.

## About the index

The Bloomberg US Treasury 3-7 Year Index measures the performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury with remaining years to maturity between 3 and 7 years. The fund and the index are rebalanced and reconstituted on a monthly basis.

***Past performance does not predict future returns.***

**Indexed performance, % growth since inception**




**Cumulative performance as at 31 October 2026 (%)**

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|---|---|---|---|---|---|
| ETF | -0.06 | 12.95 | -0.40 | - | 6.73 |
| Index | 0.07 | 14.15 | 2.75 | 14.41 | 12.76 |

**Calendar year performance (%)**

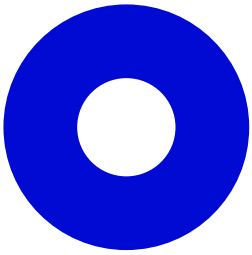
| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF | 6.89 | 1.34 | 3.47 | -10.43 | -2.61 | 6.23 | - | - | - | - |
| Index | 7.27 | 1.79 | 4.48 | -9.39 | -2.34 | 7.06 | - | - | - | - |

**Standardised rolling 12 month performance (%)**

| | 10.25<br>10.26 | 10.24<br>10.25 | 10.23<br>10.24 | 10.22<br>10.23 | 10.21<br>10.22 | 10.20<br>10.21 | 10.19<br>10.20 | 10.18<br>10.19 | 10.17<br>10.18 | 10.16<br>10.17 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF | -0.06 | 5.88 | 6.74 | 0.00 | -11.82 | -2.38 | 5.36 | - | - | - |
| Index | 0.07 | 6.25 | 7.37 | 1.15 | -11.01 | -2.12 | 6.37 | - | - | - |

*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 GBP. 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.*

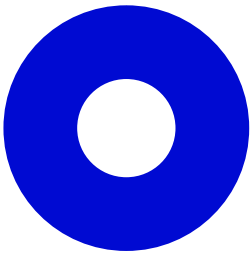
**Geographic allocation (%)**



| | |
|---|---|
| United States | 100.2 |
| Cash and/or Derivatives | -0.2 |

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

**Sector allocation (%)**



| | |
|---|---|
| Treasuries | 100.2 |
| Cash and/or Derivatives | -0.2 |

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

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

**Top exposures (%)** (Total holdings: 89)

| Name | Coupon | Maturity | Weight |
|---|---|---|---|
| US TSY N/B 3.875% 15/08/33 | 3.88 | 15 Aug 2033 | 2.08 |
| US TSY N/B 4% 28/02/30 | 4.00 | 28 Feb 2030 | 2.07 |
| US TSY N/B 2.875% 15/05/32 | 2.88 | 15 May 2032 | 1.98 |
| US TSY N/B 4.125% 15/11/32 | 4.13 | 15 Nov 2032 | 1.97 |
| US TSY N/B 1.25% 15/08/31 | 1.25 | 15 Aug 2031 | 1.95 |
| US TSY N/B 3.375% 15/05/33 | 3.38 | 15 May 2033 | 1.92 |
| US TSY N/B 1.375% 15/11/31 | 1.38 | 15 Nov 2031 | 1.90 |
| US TSY N/B 3.5% 15/02/33 | 3.50 | 15 Feb 2033 | 1.87 |
| US TSY N/B 1.625% 15/05/31 | 1.63 | 15 May 2031 | 1.86 |
| US TSY N/B 0.875% 15/11/30 | 0.88 | 15 Nov 2030 | 1.83 |

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

| Credit ratings (%) | |
|---|---|
| AA | 100.22 |
| Cash and/or Derivatives | -0.22 |

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

| Maturity (%) | |
|---|---|
| 3 to 5 years | 64.26 |
| 5 to 10 years | 35.96 |
| Cash and/or Derivatives | -0.22 |

Source: Invesco, as at **31 Oct 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.

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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.

**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.