

As of 30 September 2025

# Invesco USD AAA CLO UCITS ETF Acc

ICLU

### Fund objective

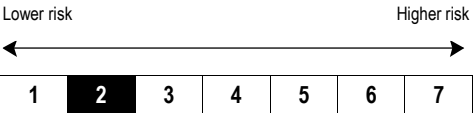
The Invesco USD AAA CLO UCITS ETF Acc is an actively managed fund that aims to provide consistent income and capital preservation over the long term.

**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              | 10 February 2025               |
| Share class launch date       | 10 February 2025               |
| Ongoing charge <sup>1</sup>   | 0.25% 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                        |
| Dividend treatment            | Accumulating                   |
| ISIN code                     | IE0008GO35B5                   |
| WKN                           | A40VVQ                         |
| VALOR                         | 139911399                      |
| SEDOL                         | BT6NX62                        |
| Bloomberg ticker              | ICLU LN                        |
| Fund size                     | USD 103.97m                    |
| NAV per share                 | USD 20.63                      |
| Shares in issue               | 659,839                        |
| Weighted Average Market Value | 100.19                         |
| Spread to Base Rate           | 132.00                         |
| Yield to maturity             | 4.82                           |
| WAL to Maturity               | 5.26                           |
| SFDR classification           | Article 6                      |

### Risk indicator



The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

<sup>1</sup> 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. 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. Highly rated tranches of CLO Debt Securities may be downgraded, and in stressed market environments even highly rated tranches of CLO Debt Securities may experience losses due to defaults in the underlying loan collateral, the disappearance of the subordinated/equity tranches, market anticipation of defaults, as well as negative market sentiment with respect to CLO securities as an asset class.

### About the ETF

The fund will seek to achieve its investment objective by investing primarily in AAA-rated tranches of US dollar-denominated floating rate securities issued by collateralised loan obligations ("CLOs"). A CLO is a special purpose vehicle securitised by a pool of assets, including senior secured leveraged loans and bonds. Distributions from the pool are paid out to the CLO's obligations based on a "cashflow waterfall", with the first flow to the highest debt tranche of the CLO and continued to the lowest debt tranche followed by the equity. The fund is subject to EU risk retention requirements such that the fund may only invest in CLOs if the originator, sponsor or original lender of the CLO has disclosed that it retains, at issuance and on an on-going basis, a material net economic interest in the CLO of at least 5%.

The performance of the fund may be compared to the J.P. Morgan CLOIE AAA Index for comparison purposes only. The fund does not track the index nor is it constrained by a benchmark.

**Invesco USD AAA CLO UCITS ETF Acc was launched on 10 February 2025. Performance information will be available after 10 February 2026.**

Please see [etf.invesco.com](http://etf.invesco.com) for ETP holdings information. Holdings are subject to change.

| Top exposures (%)                               |        | (Total holdings: 51) |        |
|-------------------------------------------------|--------|----------------------|--------|
| Name                                            | Coupon | Maturity             | Weight |
| OCP CLO 2025-40 Ltd FRN 16/04/38                | 5.46   | 16 Apr 2038          | 4.95   |
| Neuberger Berman Loan Advisers Clo FRN 23/01/39 | 5.61   | 23 Jan 2039          | 4.05   |
| Antares CLO 2023-1 Ltd FRN 25/07/37             | 6.04   | 25 Jul 2037          | 3.43   |
| Benefit Street Partners CLO XXVII FRN 20/10/37  | 5.70   | 20 Oct 2037          | 3.42   |
| AGL Core CLO 15 Ltd FRN 20/01/35                | 5.74   | 20 Jan 2035          | 3.17   |
| Bain Capital Credit CLO 2024-4 Ltd FRN 23/10/37 | 5.84   | 23 Oct 2037          | 3.12   |
| AIMCO CLO 23 Ltd FRN 20/04/38                   | 5.66   | 20 Apr 2038          | 2.98   |
| AGL Core CLO 8 LTD FRN 20/01/38                 | 5.66   | 20 Jan 2038          | 2.93   |
| Golub Capital Partners Clo 45M Ltd FRN 20/07/37 | 5.95   | 20 Jul 2037          | 2.93   |
| Symphony CLO 40 Ltd FRN 05/01/38                | 5.63   | 05 Jan 2038          | 2.93   |

Source: Invesco, as at 30 Sep 2025

#### Important information

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

The ESG information is for illustrative purposes only. Providing this information is not indicative of how or whether ESG factors will be integrated into a fund. Unless otherwise stated in the legal offering documents ESG integration does not change a Fund's investment objective or constrain the Fund's investable universe.

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#### **Glossary**

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

**Derivative:** Derivatives are financial instruments whose prices are driven by the price shifts or price expectations of another financial instrument, which is called the "underlying". Many derivatives are designed to react disproportionately to shifts in the price of the underlying. Derivatives can be used for both hedging and speculative purposes. The most common derivatives are certificates, options, futures and swaps.

**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").

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

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