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As of 30 September 2026

Invesco EUR Government and Related Green Bond Weighted UCITS ETF Dist

EGVD

Fund objective

The Invesco EUR Government and Related Green Bond Weighted UCITS ETF Dist is an actively managed fund that aims to provide the performance of the European government bond market by investing in a portfolio of government and government-related bonds that also factors certain environmental, social and corporate governance ("ESG") criteria into the portfolio construction and maximises exposure to Green Bonds subject to exposure and liquidity considerations.

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	21 April 2023
Share class launch date	21 April 2023
Ongoing charge [1]	0.15% p.a.
Fund base currency	EUR
Share class currency	EUR
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 Advisers, Inc.
Domicile	Ireland
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE0008SEV3B2
WKN	A3D3A4
VALOR	123657742
SEDOL	BPG33R5
Bloomberg ticker	EGVD GY
Fund size	EUR 22.99m
NAV per share	EUR 4.71
Shares in issue	3,160,878
Distribution yield	3.20%
Yield to maturity	3.95%
Yield to worst	3.95%
Effective duration	6.76
SFDR classification	Article 8

Risk indicator

Lower risk — Higher risk

1	2	**3**	4	5	6	7

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

[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

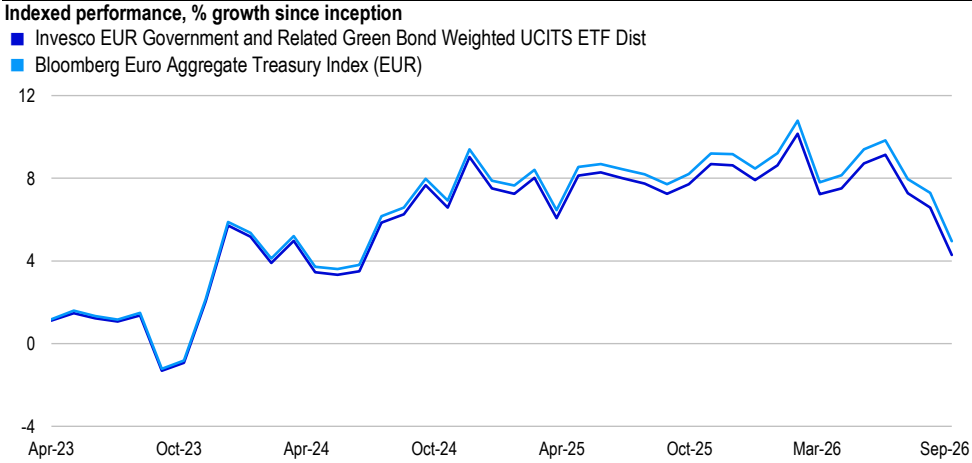
For complete information on risks, refer to the legal documents. The value of investments will fluctuate and you may not get back the full amount invested. This fund may use derivatives for investment purposes. The use of such complex instruments may impact the magnitude and frequency of the fluctuations in the value of the fund. 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. 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. The Fund invests in Green Bonds which means the Fund will be more affected by the performance of Green Bonds than a fund that is more diversified across the bond market. The market for Green Bonds and related regulation is evolving. The current accepted market standard definitions of "green" may change over time and in such event, the Fund may change the definition of Green Bonds that is applied by the Fund.

About the ETF

The fund will generally invest in euro-denominated government and government-related bonds predominantly issued by European issuers with an investment-grade credit rating. Bonds will be from developed market issuers or from emerging market issuers that are from the European Economic Area ("EEA"). It is not expected that the fund would invest more than 10% of its assets in securities from emerging market issuers. The fund may invest up to 30% of its assets in bonds denominated in currencies other than the euro and up to 30% of assets in issuers outside of the EEA. Securities are selected based on three criteria: 1) compliance with the fund's ESG policy, 2) maximising exposure to Green Bonds subject to specific exposure and liquidity considerations, and 3) the overall ability of the portfolio to meet certain ex-ante tracking error targets relative to the Bloomberg Euro Aggregate Treasury Index (the "benchmark"). The fund is actively managed in reference to the benchmark, which is used for performance comparison purposes only. The fund does not aim to track the benchmark.

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	-3.18	5.67	-	-	4.29
Benchmark	-3.00	6.26	-	-	4.96

Calendar year performance (%)

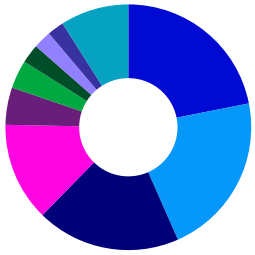
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	0.38	1.69	-	-	-	-	-	-	-	-
Benchmark	0.56	1.88	-	-	-	-	-	-	-	-

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	-3.18	0.05	9.09	-	-	-	-	-	-	-
Benchmark	-3.00	0.21	9.31	-	-	-	-	-	-	-

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 EUR. 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.

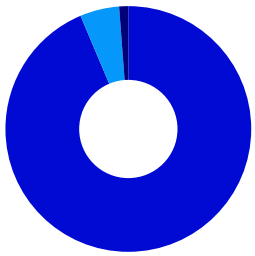
Geographic allocation (%)



Italy	21.9
France	21.5
Germany	18.9
Spain	13.0
Belgium	4.9
Austria	3.7
Netherlands	2.5
Ireland	2.4
Luxembourg	2.2
Others	9.0

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

Sector allocation (%)



Treasuries	93.6
Government Related	5.2
Cash and/or Derivatives	1.2

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: 88)

Name	Coupon	Maturity	Weight
FRANCE (GOVT OF) 2.5% 25/05/30	2.50	25 May 2030	5.70
ITALY 4% 30/10/31	4.00	30 Oct 2031	5.30
ITALY 4% 30/04/35	4.00	30 Apr 2035	3.78
ITALY 3% 01/08/29	3.00	01 Aug 2029	3.55
BUNDESREPUB. DEUTSCHLAND 2.3% 15/02/33	2.30	15 Feb 2033	3.31
BELGIUM KINGDOM 1.25% 22/04/33	1.25	22 Apr 2033	3.17
BUNDESOBL 2.1% 12/04/29	2.10	12 Apr 2029	2.92
SPAIN 1% 30/07/42	1.00	30 Jul 2042	2.87
FRANCE (GOVT OF) 2% 25/11/32	2.00	25 Nov 2032	2.71
FRANCE (GOVT OF) 1.75% 25/06/39	1.75	25 Jun 2039	2.68

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

Credit ratings (%)	
AAA	23.97
AA	9.32
A	42.26
BBB	23.25
Cash and/or Derivatives	1.20

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

Maturity (%)	
6 to 9 months	1.21
9 to 12 months	0.80
1 to 3 years	21.05
3 to 5 years	20.62
5 to 10 years	30.54
10 to 20 years	17.58
20+ Years	7.00
Cash and/or Derivatives	1.20

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

Important information

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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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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 Bloomberg Finance L.P. ("Bloomberg"), and Bloomberg bears no liability with respect to any such Funds or securities or any index on which such Funds or securities are based.

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.

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

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.

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

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

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

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

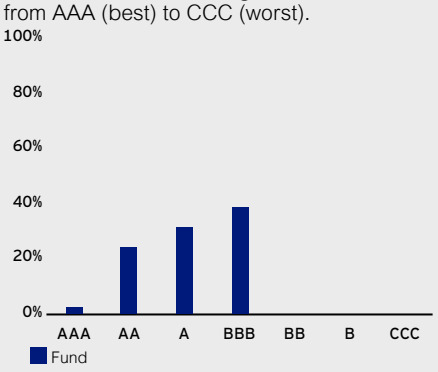
Article 8 SFDR
We consider that this fund is promoting environmental or social characteristics and meets the criteria in Article 8 of the SFDR. For further information please refer to the Prospectus Addendum and the index provider's methodology found on etf.invesco.com

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)	6.5
Environmental Pillar Score	5.9
Social Pillar Score	7.4
Governance Pillar Score	7.2
ESG % Coverage	98.8

Carbon Footprint[1]	Fund
Scope 1 Emissions (tons CO_2e)	N/A
Scope 2 Emissions (tons CO_2e)	N/A
Total Carbon Intensity (tons CO_2e/USDM)	185.4
Wtd Avg Carbon Intensity (tons CO_2e/USDM)	186.2

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	-
Stable	99.8%
Negative	0.2%
Unrated	-

Corporate Governance	Fund
Board Independence	N/A
Female Directors	N/A

Business Screening and Exclusions	Fund
UN Global Compact Violations	
Civilian Firearms	
Controversial Weapons	
Conventional Weapons	
Nuclear Weapons	Data not applicable for Government Bonds
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								
Consumer Discretionary								
Consumer Staples								
Energy								
Financials								
Health Care			Data not applicable for Government Bonds					
Industrials								
Information Technology								
Materials								
Real Estate								
Utilities								
Other								

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.

Data Availability: N/A indicates insufficient MSCI ESG data coverage. Government Bond ETF's (including US Treasury and UK Gilts) do not have scope 1 or scope 2 emissions, corporate governance, business screening or sector analysis data.

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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.

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