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As of 31 March 2026

# Invesco Global Enhanced Equity UCITS ETF Acc

**IQGA**

### Fund objective

The Invesco Global Enhanced Equity UCITS ETF Acc is an actively managed fund that aims to achieve a long-term return in excess of the MSCI World 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 | 19 May 2025 |
| Share class launch date | 19 May 2025 |
| Ongoing charge [1] | 0.24% 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 | IE000TZ4SIN6 |
| WKN | A41006 |
| VALOR | 141581132 |
| SEDOL | BT9MZC6 |
| Bloomberg ticker | IQGA LN |
| Fund size | USD 532.91m |
| NAV per share | USD 5.79 |
| Shares in issue | 90,353,445 |
| SFDR classification | Article 6 |

### 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

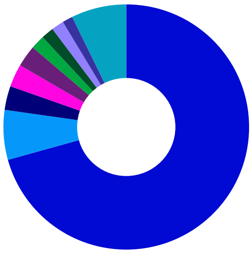
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. 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. The Fund’s performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies to which the Fund is exposed.

### 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 investment manager uses its proprietary model to assess the attractiveness of equities in a broad universe of liquid large- and mid-capitalisation developed market securities. Comparisons are conducted within industry groups in each region 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. 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 global equity markets. The MSCI World Index may be used for performance comparison.

**Invesco Global Enhanced Equity UCITS ETF Acc was launched on 19 May 2025. Performance information will be available after 19 May 2026.**

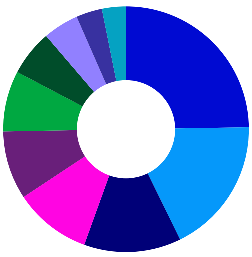
### Geographic allocation (%)



| | |
|---|---|
| United States | 70.7 |
| Japan | 6.6 |
| United Kingdom | 3.2 |
| France | 3.0 |
| Canada | 2.9 |
| Spain | 1.9 |
| Germany | 1.7 |
| Netherlands | 1.6 |
| Australia | 1.4 |
| Others | 7.3 |

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

### Sector allocation (%)



| | |
|---|---|
| Information technology | 24.7 |
| Financials | 18.0 |
| Industrials | 12.8 |
| Consumer discretionary | 10.2 |
| Health care | 9.0 |
| Communication services | 8.0 |
| Energy | 6.0 |
| Consumer staples | 4.7 |
| Materials | 3.4 |
| Others | 3.2 |

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

### Top exposures (%) (Total holdings: 481)

| Name | Weight |
|---|---|
| NVIDIA CORP USD0.001 | 5.23 |
| APPLE INC USD0.00001 | 4.78 |
| ALPHABET INC-CL A USD0.001 | 3.88 |
| MICROSOFT CORP USD0.00000625 | 3.34 |
| AMAZON.COM INC USD0.01 | 2.52 |
| BROADCOM INC NPV | 1.71 |
| Meta Platforms INC USD0.000006 | 1.53 |
| TESLA INC USD0.001 | 1.20 |
| JOHNSON & JOHNSON USD1 | 0.97 |
| EXXON MOBIL CORP NPV | 0.94 |

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

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

### Important information



### 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").

**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.