As of 30 June 2026

Invesco US High Yield Fallen Angels UCITS ETF EUR Hdg Acc

FAEU

Fund objective

The Invesco US High Yield Fallen Angels UCITS ETF EUR Hdg Acc aims to provide the total return performance of the FTSE Time-Weighted US Fallen Angel Bond Select Index (the "Reference Index"), less the impact of 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	01 September 2016
Share class launch date	17 October 2017
Ongoing charge [1]	0.50% p.a.
Fund base currency	USD
Share class currency	EUR
Currency hedged	Yes
Index	FTSE Time-Weighted US Fallen Angel Bond Select Index
Index currency	USD
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets III plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE00BYVTMZ20
WKN	A2DT9W
VALOR	37407906
SEDOL	BDFCGM5
Bloomberg ticker	FAEU GY
Fund size	USD 89.43m
NAV per share	EUR 27.91
Shares in issue	225,129
Yield to maturity	6.43%
Yield to worst	6.34%
Effective duration	3.84
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

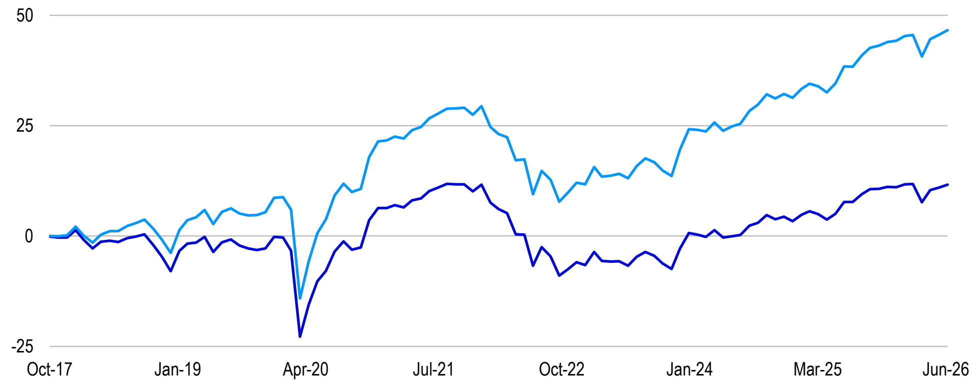
For complete information on risks, refer to the legal documents. The value of investments will fluctuate and you may not get back the full amount invested. The creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the 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. This Fund may hold a significant amount of debt instruments which are of lower credit quality. This may result in large fluctuations of the value of the ETF and impact its liquidity. 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, sector or a limited number of positions, causing greater value fluctuations than for a more diversified fund. Currency hedging may not completely eliminate the currency risk and may affect the performance.

About the index

FTSE Time-Weighted US Fallen Angel Bond Select Index: The benchmark is designed to measure, minus fees, the performance of "Fallen Angels", bonds that were previously rated investment grade and were subsequently downgraded to high yield bonds. The benchmark is based on the FTSE Time-Weighted US Fallen Angel Bond Select Index, which includes USD-denominated bonds issued by US or Canadian companies. For full details of the Index, please refer to the Fund's prospectus.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 30 June 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	3.63	17.17	1.34	-	11.66
Index	5.96	26.56	15.75	77.91	46.64

Calendar year performance (%)

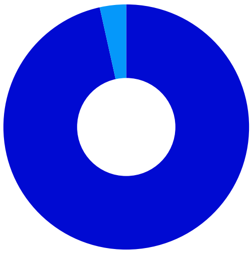
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	7.43	2.69	7.77	-16.31	4.97	6.54	8.42	-7.59	-	-
Index	9.85	5.70	11.21	-13.72	6.60	11.76	12.95	-3.97	-	-

Standardised rolling 12 month performance (%)

	06.25 06.26	06.24 06.25	06.23 06.24	06.22 06.23	06.21 06.22	06.20 06.21	06.19 06.20	06.18 06.19	06.17 06.18	06.16 06.17
ETF	3.63	7.51	5.17	2.15	-15.33	19.64	-6.56	-0.11	-	-
Index	5.96	10.30	8.29	5.87	-13.60	22.05	-1.61	4.33	-	-

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.

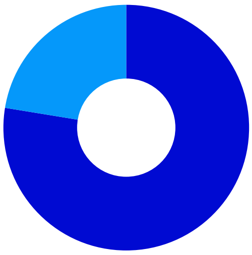
Geographic allocation (%)



United States	96.5
Japan	3.5

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

Sector allocation (%)



Industrial	77.6
Financials	22.4

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

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

Top exposures (%)

(Total holdings: 76)

Name	Coupon	Maturity	Weight
GFL Environmental Inc	6.75	15 Jan 2031	5.22
Six Flags Entertainment Corp	6.63	01 May 2032	4.70
CVS Health Corp	7.00	10 Mar 2055	3.94
VF Corp	2.95	23 Apr 2030	3.37
Onlh Holdings LP	6.80	24 Jan 2030	2.94
Fluor Corp	4.25	15 Sep 2028	2.79
Alcoa Corp	4.13	31 Mar 2029	2.68
Huntsman Corp	4.50	01 May 2029	2.50
Kohl's Corp	5.13	01 May 2031	2.46
Perrigo Co PLC	5.15	15 Jun 2030	2.35

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

Credit ratings (%)

BBB	7.97
BB	86.82
B	5.21

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

Maturity (%)

1 to 3 years	29.53
3 to 5 years	38.87
> 5 years	31.60

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

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.

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.