As of 28 February 2026

Invesco NASDAQ-100 ESG UCITS ETF Acc

NESG

Fund objective

The Invesco NASDAQ-100 ESG UCITS ETF Acc aims to track the net total return performance of the NASDAQ-100 ESG 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	25 October 2021
Share class launch date	25 October 2021
Ongoing charge [1]	0.25% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	Nasdaq-100 ESG Index (USD)
Index currency	USD
Index Bloomberg ticker	NDXESGN
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	Accumulating
ISIN code	IE000COQKPO9
SEDOL	BP5XP69
Bloomberg ticker	NESG LN
Fund size	USD 2,031.28m
NAV per share	USD 71.81
Shares in issue	28,251,600
SFDR classification	Article 8

[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 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 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.

About the index

The Reference Index is designed to reflect the performance of companies in the Nasdaq-100 Index (the "Parent Index") that meet specific ESG criteria. Companies are evaluated and weighted on the basis of their business activities, controversies and ESG Risk Ratings. The Reference Index is constructed by first excluding securities that: (1) are involved in adult entertainment, alcohol, arctic oil and gas exploration, recreational cannabis, controversial weapons, gambling, military weapons, nuclear power, oil and gas, oil sands, riot control, shale energy, small arms, thermal coal or tobacco; (2) do not comply with the principles of the UN Global Compact or have a high Sustainalytics controversy score; or (3) have a high Sustainalytics ESG Risk Rating or are not yet rated.

Past performance does not predict future returns.

Indexed performance, % growth since inception

Cumulative performance as at 28 February 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	20.58	110.73	-	-	68.51
Index	20.75	111.56	-	-	69.42

Calendar year performance (%)

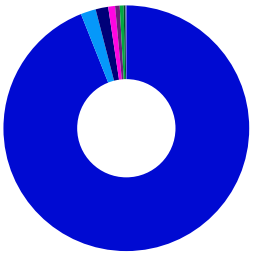
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	22.00	25.27	55.05	-31.78	-	-	-	-	-	-
Index	22.17	25.43	55.23	-31.72	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

	02.25 02.26	02.24 02.25	02.23 02.24	02.22 02.23	02.21 02.22	02.20 02.21	02.19 02.20	02.18 02.19	02.17 02.18	02.16 02.17
ETF	20.58	14.79	52.25	-14.13	-	-	-	-	-	-
Index	20.75	14.96	52.41	-14.05	-	-	-	-	-	-

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 USD. 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.

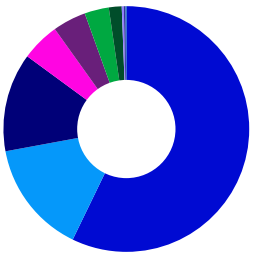
Geographic allocation (%)



United States	94.0
United Kingdom	2.0
Netherlands	1.7
Canada	0.9
Ireland	0.6
Brazil	0.5
China	0.3
Cash and/or Derivatives	0.1

Source: Invesco, as at **28 Feb 2026**

Sector allocation (%)



Information technology	57.2
Communication services	14.9
Consumer discretionary	13.0
Health care	5.0
Consumer staples	4.4
Industrials	3.2
Materials	1.7
Utilities	0.3
Financials	0.2
Cash and/or Derivatives	0.1

Source: Invesco, as at **28 Feb 2026**

Top exposures (%) (Total holdings: 90)

Name	Weight
NVIDIA CORP USD0.001	10.83
APPLE INC USD0.00001	8.83
MICROSOFT CORP USD0.00000625	6.85
AMAZON.COM INC USD0.01	4.79
TESLA INC USD0.001	3.88
ALPHABET INC-CL A USD0.001	3.31
ALPHABET INC-CL C USD0.001	3.07
NETFLIX INC USD0.001	2.86
BROADCOM INC NPV	2.76
Meta Platforms INC USD0.000006	2.66

Source: Invesco, as at **28 Feb 2026**

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

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.invescomanagementcompany.ie. The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

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.

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.

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.

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").

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.

ESG Supplement
As at 27 February 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

Invesco's Approach to ESG

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. Where appropriate, for certain funds, we also integrate financially material ESG considerations, taking into account critical factors that help us deliver strong outcomes to clients.

Although not all of our ETFs follow an index with specific ESG characteristics, the information on this page provides transparency to help you identify long-term risks and opportunities in your investments.

Business involvement screens can help you gain better insights into potentially controversial business activities that a fund or index may be exposed to.

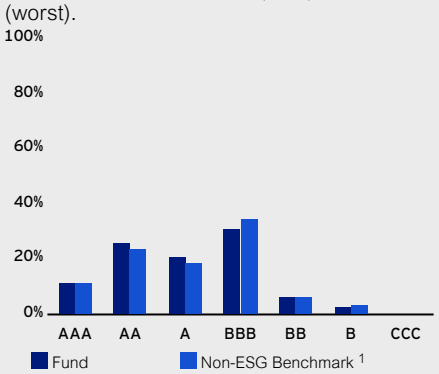
All ESG, carbon emissions, and business involvement data are sourced from MSCI ESG Research. In order to assess the ESG profile, the fund or index must have at least 10 securities or constituents, and 65% of the fund's weight must be covered by MSCI ESG Research. For more details, please see MSCI's methodology on www.msci.com

Important Information
The information presented in this section is for illustrative purposes only. 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. 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	Non-ESG Benchmark[2]
ESG Fund Rating (AAA-CCC)	A	A
ESG Quality Score (0-10)	6.4	6.2
Environmental Pillar Score	6.0	6.1
Social Pillar Score	5.4	5.2
Governance Pillar Score	5.6	5.5
ESG % Coverage	99.9	99.9

Carbon Footprint[1]	Fund	Non-ESG Benchmark[2]
Scope 1 Emissions (tons CO_2e)	9,011.6	20,441.9
Scope 2 Emissions (tons CO_2e)	12,312.5	13,090.1
Total Carbon Intensity (tons CO_2e/USDM)	48.8	61.5
Wtd Avg Carbon Intensity (tons CO_2e/USDM)	45.2	61.2

MSCI ESG Rating Distribution[1]
Distribution of ESG Ratings across the fund and benchmark 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	Non-ESG Benchmark[2]
Positive	8.1%	8.5%
Stable	77.3%	77.1%
Negative	14.2%	14.1%
Unrated	-	-

Corporate Governance	Fund
Board Independence	76.4%
Female Directors	31.2%

Business Screening and Exclusions	Fund	Non-ESG Benchmark[1]
UN Global Compact Violations	-	-
Civilian Firearms	-	-
Controversial Weapons	-	-
Conventional Weapons	-	-
Nuclear Weapons	-	0.8%
Tobacco	-	-
Thermal Coal	-	0.7%
Oil Sands	-	-
Recreational Cannabis	-	-

ESG Rating Distribution by Sector[1,3]	AAA	AA	A	BBB	BB	B	CCC	Not Rated
Communication Services	-	0.4%	0.3%	7.6%	4.1%	2.7%	-	-
Consumer Discretionary	-	-	2.0%	4.7%	0.3%	-	-	-
Consumer Staples	-	0.6%	0.4%	3.2%	0.2%	-	-	-
Energy	-	-	-	-	-	-	-	-
Financials	-	-	-	-	-	-	-	-
Health Care	1.2%	0.8%	1.7%	1.3%	-	-	-	-
Industrials	-	0.2%	1.3%	0.2%	-	-	-	-
Information Technology	8.7%	23.2%	13.1%	9.8%	1.5%	-	-	-
Materials	-	-	1.7%	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-
Utilities	-	0.3%	-	-	-	-	-	-
Other	2.0%	0.9%	0.3%	4.8%	0.3%	-	0.3%	-

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.

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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 non-ESG Benchmark, NASDAQ - 100 Notional NTR Index, is a relevant broad market index for comparison purposes.

[3] 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.

Contact Information

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Telephone calls may be recorded.

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