



31. January 2022

Invesco launches its first Shari'ah compliant UCITS ETF

Invesco has launched its first ETF in Europe that adheres to strict Shari'ah investment guidelines. The Invesco Dow Jones Islamic Global Developed Markets UCITS ETF is designed to follow an index that offers broad exposure to developed market equities while filtering out companies involved in certain business activities or with unacceptable debt levels or impure interest income.

Dr Chris Mellor, Head of EMEA ETF Equity and Commodity Product Management at Invesco, said: "The growth of the European ETF market has been driven by the relatively low costs, transparency and liquidity provided by the simple fund structure, particularly relevant when tracking a benchmark. Momentum has accelerated further in recent years, with index houses and ETF issuers developing a wider range of exposures to meet the specific needs of different investors. We launched this ETF after consulting with investors to understand fully their financial objectives and key considerations such as income treatment and investment oversight."

The Dow Jones Islamic Market Developed Markets Index excludes companies involved in alcohol, tobacco, pork-related products, non-Islamic financial services, weapons and defence, and entertainment. Companies are then evaluated according to several financial ratio filters to exclude any that have unacceptable levels of debt or impure interest income. The definitions and parameters of these screens are set by the Shari'ah Supervisory Board appointed by the index provider. The index is constructed by reweighting the remaining eligible securities by their market capitalisation, with the index rebalanced quarterly.

Invesco's portfolio managers aim to achieve the fund's objective by using portfolio modelling tools and techniques to buy and hold a proportion of the securities that represents the characteristics of the entire index. The objective of this sampling method is to replicate the index performance as closely as possible while reducing the costs normally incurred with full replication. The Investment Manager has also appointed an external advisory board to audit the fund; the Amanie Shari'ah Supervisory Board assess and confirm the compliance of the fund's investments with Shari'ah.

Income and other profits that are accumulated within the ETF are not subject to purification prior to being reinvested in respect of those shares. For income purification purposes, investors in this fund may wish to make donations in accordance with the standards issued by the Accounting and Auditing Organisation for Islamic Financial Institutions.

ETF details

ETF name	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
Benchmark	Dow Jones Islamic Market Developed Markets Index
ETF Bloomberg ticker	IGDA



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Exchanges	LSE and SIX Swiss Exchange
Base / Trading currency	USD / USD
Dividend treatment	Accumulating
Ongoing charges (p.a.)	0.40%
Replication method	Physical

About Invesco Ltd.

Invesco Ltd. is a global independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. Our distinctive investment teams deliver a comprehensive range of active, passive and alternative investment capabilities. With offices in more than 20 countries, Invesco managed \$1.6 trillion in assets on behalf of clients worldwide as of December 31, 2021. For more information, visit www.invesco.com.

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.

As this fund invests in companies from a single country, investors should be prepared to accept a higher degree of risk than an ETF that is geographically 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.

The application of Shari'ah principles may result in the Fund performing differently from funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria.

In respect of the accumulation share classes of this fund, income and other profits which are accumulated are not subject to purification prior to being reinvested in respect of those shares. For income purification purposes, investors in this fund may wish to make donations in accordance with the standards issued by the Accounting and Auditing Organisation for Islamic Financial Institutions.

Important information

This press release is intended for trade press use only. Please do not redistribute. All data is coming from Invesco as of 12 January 2022 unless otherwise stated. This document is by way of information only. Views and opinions are based on current market conditions and are subject to change.

The prospectus documentation describing the products, risks and related costs of Invesco's exchange-traded products as well as information on their portfolio composition are available for residents of countries where such products are authorised for sale at etf.invesco.com.

The products described on etf.invesco.com are not suitable for everyone. Investors' capital is at risk and they may get back less than they invested. Investors should not deal in these products unless they understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates.

It is recommended that potential investors study the prospectus before investing.



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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 representative and paying agent for the sub-funds of Invesco Markets plc and Invesco Markets II plc in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The offering documents, articles of incorporation and annual and semi-annual reports may be obtained free of charge from the representative in Switzerland. The ETFs are domiciled in Ireland.

Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland.