



Invesco Nasdaq-100 Income Advantage UCITS ETF

Supplement to the Prospectus

This Supplement forms part of and must be read in conjunction with the Prospectus. The Supplement may not be distributed unless accompanied by the Prospectus. As at the date of this Supplement, the Prospectus is dated 9 September 2026. However, investors should note that the Prospectus may be amended, supplemented or modified from time to time. For the most current version of the Prospectus, investors should refer to etf.invesco.com.

THIS DOCUMENT IS IMPORTANT. YOU SHOULD NOT PURCHASE SHARES IN THE FUND DESCRIBED IN THIS SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT IS SUITED TO YOUR CIRCUMSTANCES AND OBJECTIVES, THE RISKS INVOLVED AND YOUR OWN PERSONAL CIRCUMSTANCES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD TAKE ADVICE FROM AN APPROPRIATELY QUALIFIED ADVISOR.

Capitalised terms used in this Supplement will have the meanings given to them in the Definitions section below or in the Prospectus.

Invesco Markets II plc

An umbrella fund with segregated liability between the sub-funds

Dated 9 September 2026

IMPORTANT INFORMATION

Suitability of Investment

Please review the information in the Prospectus regarding suitability of an investment.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section headed "Risk Factors" of the Prospectus and the section headed "Other Information – Risk Factors" of this Supplement for a discussion of certain risks that should be considered by you.

In addition to investing in transferable securities, the Company may invest on behalf of the Fund in financial derivative instruments ("FDIs"), where applicable. Certain risks attached to investments in FDIs are set out in the Prospectus under "Risk Factors".

The Shares purchased on the Secondary Market cannot usually be sold directly back to the Fund. Investors must buy and sell 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 Shares and may receive less than the current net asset value when selling them.

Although a portion of the Fund's portfolio is designed to replicate the performance of a benchmark, the Fund is an actively managed sub-fund. The Investment Manager has appointed Invesco Advisers, Inc. as sub-investment manager (the "Sub-Investment Manager") with responsibility for the selection of the Fund's investments on a discretionary basis within the parameters described in the Investment Policy.

Profile of a typical investor

A typical investor would be one who is a private or institutional investor and is seeking income and capital appreciation over the long term. Such an investor is also one that is able to assess the merits and risks of an investment in the Shares.

General

This Supplement sets out information in relation to the Shares and the Fund. You must also refer to the Prospectus which is separate to this document and describes the Company and provides general information about offers of shares in the Company. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

Definitions

Words and expressions defined in the Prospectus will, unless otherwise defined in this Supplement, have the same meaning when used in this Supplement.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective of the Fund

The investment objective of the Fund is to provide total return through the provision of income and long-term capital growth.

Investment Policy of the Fund

In order to achieve its investment objective, the Fund will generally: (1) invest in a portfolio of U.S. equity securities (the “**Equity Component**”) designed to replicate the performance of the NASDAQ-100 Index® (the “**Benchmark**”); and (2) employ an income generation strategy implemented through investment in equity-linked notes (“**ELNs**”) and/or options, along with holdings in cash and cash equivalent securities, including US Treasury Bills and money market funds (the “**Income Generation Component**”). The Fund is designed to generate income while providing some equity market upside participation exposure relative to the Benchmark whilst also providing some downside protection relative to the Benchmark in the event of broad equity market downturns.

The Investment Manager determines the construction of the Equity Component and has delegated to the Sub-Investment Manager responsibility for the management of the Income Generation Component and the adjustment of the allocation between the Equity Component and the Income Generation Component to balance the provision of stable income, account for market movements, provide equity participation with less volatility relative to the Benchmark, and provide downside protection. The Investment Manager remains responsible for the oversight of the Fund’s portfolio and its risk management.

(1) Equity Component

The Investment Manager seeks to construct the Equity Component by physically investing in the securities that comprise the Benchmark generally in proportion to their weightings in the Benchmark. The Fund intends to invest the Equity Component in the constituents of the Benchmark in proportion to their weightings to the Benchmark unless doing so would impact the Fund’s ability to remain sufficiently diversified in accordance with the UCITS Regulations and, in such circumstances, the constituents comprising the Equity Component may have different weightings compared to the Benchmark or comprise fewer securities than the Benchmark.

The Benchmark consists of 100 of the largest domestic and international Nasdaq-listed non-financial companies by market capitalisation. Securities eligible for inclusion in the Benchmark include common stock, ordinary shares, tracking stocks, shares of beneficial interest, limited partnership interests and American Depositary Receipts (“**ADRs**”) including depositary receipts that represent securities of non-US issuers. The Benchmark is sponsored by Nasdaq, Inc and more details on the Benchmark can be found at <https://indexes.nasdaqomx.com>.

Generally, between 70% and 85% of the NAV of the Fund will be invested in the Equity Component.

(2) Income Generation Component

The Sub-Investment Manager seeks to generate income and provide downside protection through the Income Generation Component of the Fund’s portfolio by investing in either options or high-income, short-term (generally less than 2 months) ELNs (or a combination thereof) together with holdings in cash and cash equivalent securities.

ELNs are fully funded hybrid instruments that are specially designed to combine the characteristics of investing in one or more underlying equity securities or an index of equity securities and a related equity derivative, such as a put or call option (or a combination thereof), in a single note form (typically senior, unsecured debt) issued by financial institutions. The Fund’s portfolio of ELNs will be issued by a diversified group of international financial institutions.

The options that the Fund directly invests in, or the options embedded within the ELNs in which the Fund invests, will be based on the Benchmark. The Fund may invest in options or ELNs or a combination of both, as the Sub-Investment Manager deems appropriate to achieve the investment objective.

This approach seeks to generate income using covered call and/or cash secured put strategies. The covered call strategy consists of selling call options against the Benchmark. The cash secured put strategy consists of holding cash and/or cash equivalent securities to fully collateralise put options sold against the Benchmark. It is intended that income will be generated through the sale of the options (by using the covered call and/or cash secured put strategies). This is based on the Fund being generally entitled to receive premia generated through the use of ELNs and/or options which will provide recurring cash flow to the Fund.

When the Fund sells a call option, it receives a premium but limits its opportunity to profit from an increase in the market value of the underlying Benchmark to the exercise price (plus the premium received). The maximum potential gain on an underlying instrument will be equal to the difference between the exercise

price and the purchase price of the underlying Benchmark at the time the option is written, plus the premium received.

The Sub-Investment Manager seeks to enhance income stability and portfolio diversification by investing in ELNs/options in a staggered manner such that the proceeds of ELNs and/or options that have matured are re-invested in ELNs and/or options with a future maturity date with a view to creating more consistent income over time.

Generally, between 2% and 10% of the NAV of the Fund may be applied to the ELNs and/or options.

As part of the cash secured put strategy, the Fund will maintain holdings in cash and cash equivalent securities, which seeks to provide additional downside protection by limiting the Fund's exposure to broad equity market risk. Generally, between 10% and 25% of the NAV of the Fund may be invested in the cash and cash equivalent securities (US Treasury Bills and money market funds) which may constitute up to 25% of the Fund's NAV in a single Treasury Bill in accordance with Regulation 72 of the UCITS Regulations.

The Fund may invest in other open or closed ended CIS that provide exposure to markets similar to those in which the Fund may invest directly. The Fund may hold ancillary liquid assets and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may engage in transactions in FDIs for investment purposes in line with the Income Generation Component to assist in achieving its investment objective. The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes.

In particular, the Fund intends to use the following FDIs listed on a Market or traded OTC as applicable: options (as discussed above), forwards contracts, futures, interest rate swaps, swaps on interest rate benchmarks, currency rate swaps and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the Prospectus under "**Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments**".

Further information relevant to the Fund's investment policy is contained in the main part of the Prospectus under "**Investment Objectives & Policies**".

Benchmark

The Benchmark is used for the construction of the Equity Component, as further described above, which seeks to replicate the performance of the Benchmark. As a result, generally up to 85% of the Fund's net assets may be invested in the components of the Benchmark. The Equity Component is, therefore, constrained by the Benchmark, albeit that the proportion of the Fund allocated to the Equity Component may change as the Sub-Investment Manager adjusts the portion of the Fund's assets allocated between the Equity Component and the Income Generation Component. The Income Generation Component is not constrained by the Benchmark. Therefore, the Fund is actively managed in reference to a benchmark.

The Sub-Investment Manager has broad discretion over portfolio construction, namely the allocation between the Equity Component and Income Generation Component and therefore the Fund's securities and weightings will differ from those of the Benchmark. As a result, it is expected that over time the risk and return characteristics of the Fund may diverge materially to the Benchmark.

The Benchmark is also used for comparison purposes for assessing the total return and income characteristics of the portfolio.

Investment Restrictions of the Fund

The general investment restrictions set out under "**Investment Restrictions and Permitted Investments**" in the Prospectus apply to the Fund.

The Fund shall not invest more than 10% of its net assets in other UCITS, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities).

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Efficient Portfolio Management

Further information on efficient portfolio management techniques that may be used by the Fund is contained in the "**Securities Financing Transactions**" section below and in the main body of the Prospectus under the heading "**Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments**".

Securities Financing Transactions

The Fund may use Securities Financing Transactions, namely securities lending.

The type of assets that may be held by the Fund in accordance with its investment objective and policies and may be subject to such Securities Financing Transactions are equities. The maximum proportion of the Fund's assets that may be subject to securities lending is 85%, and the expected proportion of the Fund's assets that may be subject to securities lending is between 0% and 30%. Please refer to the Prospectus section "**Securities Financing Transactions**" for further details.

Integration of Sustainability Risk

The Fund is not classified as an Article 8 or Article 9 fund pursuant to SFDR. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities outlined in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment.

The Manager delegates responsibility for investment management in relation to the Fund to the Investment Manager. As the Equity Component of the Fund is determined by reference to the composition of the Benchmark, the Investment Manager does not integrate sustainability risks into the selection of stocks in replicating the performance of the Benchmark. No sustainability risks are integrated into investment decisions in relation to investments in the Options Exposure and other financial derivative instruments for investment and/or for hedging and/or efficient portfolio management purposes or cash and/or cash related instruments for liquidity and downside risk mitigation purposes. As sustainability risks are not integrated into the investment process, the impact of such risks on the returns of the Fund are not assessed.

Currency Hedging Policy

The Fund may enter into transactions for the purposes of hedging the foreign exchange exposure in any hedged Share Classes (identified by "**Hdg**" in their names).

Further information on currency hedging at Share Class level is set out in the section titled "**Hedged Classes**" in the Prospectus.

Borrowing and Leverage

The Company on behalf of the Fund may borrow up to 10% of the Net Asset Value of the Fund on a temporary basis. Further information on borrowing and leverage is set out in the sections titled "**Borrowing and Lending Powers**" and "**Leverage**" in the Prospectus.

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure will be limited to 100% of Net Asset Value.

While it is not the Investment Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the Regulations.

Dividend Policy

Dividends will be declared on a monthly basis for the Dist Shares, the EUR Hdg Dist Shares, the GBP Hdg Dist Shares, the CHF Hdg Dist Shares, the MXN Hdg Dist Shares, and the SEK Hdg Dist Shares in accordance with the general provisions set out in the Prospectus under the heading "**Dividend Policy**" and Shareholders will be notified in advance of the date on which dividends will be paid. Distributions will not be made in respect of the Acc Shares, the EUR Hdg Acc Shares, the GBP Hdg Acc Shares, the CHF Hdg Acc Shares, the MXN Hdg Acc Shares, and the SEK Hdg Acc Shares and income and other profits will be accumulated and reinvested.

Trading

Application will be made to Euronext Dublin and/or the London Stock Exchange and/or Deutsche Borse and/or such other Relevant Stock Exchanges for listing and/or admission to trading of the Shares issued and available to be issued on the main market of each of the Relevant Stock Exchanges on or about the Launch Date. This Supplement and the Prospectus together comprise listing particulars for the purposes of trading on the main market of each of the Relevant Stock Exchanges.

Exchange Traded Fund

The Fund is an ETF. The Shares of the Fund are fully transferable among investors and will be listed and/or traded on the Relevant Stock Exchanges. It is envisaged that Shares will be bought and sold by private and institutional investors in the Secondary Market in the same way as the ordinary shares of a listed trading company.

Investors should refer to the section of the Prospectus titled “**Subscriptions and Redemptions**” for information of how to deal in Shares.

General Information Relating to the Fund

Type	Open-ended.
Base Currency	USD
Business Day	A day (other than a Saturday or Sunday) on which the United States Federal Reserve System is open or such other day or days that the Directors may determine and notify to Shareholders in advance.
Dealing Day	Any Business Day. However, some Business Days will not be Dealing Days where, for example, markets on which the Fund's Assets are listed or traded are closed provided there is at least one Dealing Day per fortnight, subject always to the Directors' discretion to temporarily suspend the determination of the Net Asset Value and the sale, conversion and/or redemption of Shares in the Company or any Fund in accordance with the provisions of the Prospectus and the Articles. The Investment Manager produces dealing calendars which detail in advance the Dealing Days for each Fund. The dealing calendar may be amended from time to time by the Investment Manager where, for example, the relevant market operator, regulator or exchange (as applicable) declares a relevant market closed for trading and/or settlement (such closure may be made with little or no notice to the Investment Manager). The dealing calendar for the Fund is available from the Manager.
Dealing Deadline	4:30pm (Dublin time) on the relevant Dealing Day or such other time as the Investment Manager may, in consultation with the Directors, determine and is notified to Shareholders by the Company provided always that the Dealing Deadline will be before the Valuation Point. No subscription, exchange or redemption applications may be accepted after the Valuation Point.
Subscriptions, Exchanges and Repurchases	All subscriptions, exchanges and repurchases can only take place through an Authorised Participant or other representative appointed by the Company in the relevant jurisdiction.
Launch Date	3 June 2025 in respect of Class Dist Shares.
Liquidity Management Tools	The Manager has selected the liquidity management tools set out in the section of the Prospectus titled “ Liquidity Management Tools ” to

	manage the Fund's liquidity risk under different market conditions.
Initial Offer Period	The Initial Offer Period in respect of unlaunched Shares will start at 9.00 a.m. (Dublin time) on 10 September 2026 and close at 5.00 p.m. (Dublin time) on 9 March 2027 or such earlier or later date as the Directors may determine.
Initial Issue Price	Please refer to Appendix I.
Valuation Point	10.30 pm (Dublin time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing price on the relevant Market at the Valuation Point.
Settlement Date	By the second Business Day after the relevant Dealing Day (or such other day as the Directors (or their delegate) may determine and notify in advance to the applicant).

The Shares

The Share Classes available for subscription in the Fund are set out in "**Appendix I – Description of the Shares**". Additional Share Classes may be added to the Fund, subject to prior notification to and the approval of the Central Bank, and will be set out in a revised supplement.

Intra-Day Portfolio Value ("iNAV")

Information on intra-day portfolio value is contained in the main body of the Prospectus under the heading "**Intra-Day Portfolio Value**".

Fees and Expenses

This section titled "**Fees and Expenses**" should be read in conjunction with the section titled "**Fees & Expenses**" in the Prospectus.

The Management Fee that will be incurred by the Company on behalf of the Fund and will affect the Net Asset Value of the relevant Share Class of the Fund are set out in "Appendix I – Description of the Shares".

The following fees will be incurred on each Share by Shareholders (which accordingly will not be incurred by the Company on behalf of the Fund and will not affect the Net Asset Value of the Fund):

Share Class	All Share Classes
Subscription Charge	Up to 5%
Redemption Charge	Up to 3%

The Subscription Charge is deducted from the investment amount received from an investor for subscription for Shares. Such Subscription Charge is payable to the Manager.

Exchange of Shares

Shareholders may apply to exchange on any Dealing Day all or part of their holding of Shares of any Class of the Fund (the "**Original Class**") for Shares of another Class of the Fund which is being offered at that time (the "**New Class**") provided that all the criteria for applying for Shares in the New Class have been met.

The general provisions and procedures relating to redemptions will apply equally to exchanges. All exchanges will be treated as a redemption of the Shares of the Original Class and application to the purchase of Shares of the New Class, save that no Subscription Charge or Redemption Charge will be payable. Exchanges of Shares may be subject to an Exchange Charge of up to 3% of the Repurchase Price for the total number of Shares in the Original Class to be repurchased.

German Investment Tax Act 2018

In accordance with the German Investment Tax Act (Investmentsteuergesetz), as amended from time to time ("**GITA**"), the Fund intends to qualify as an equity fund (Aktienfonds) as defined in section 2 para 6 GITA, and will continuously invest more than 50% of its Net Asset Value (as defined in section 2 para. 9b sent. 2 and 3 GITA) into equities (as defined in section 2 para 8 GITA).

OTHER INFORMATION

Risk Factors

Certain risks relating to the Shares are set out in the section titled "**Risk Factors**" in the Prospectus. In addition, Shareholders should note the following risks that apply:

Risks
Equity-Linked Notes Risk
Cash Position Risk
Options Risk
Equity Risk
Concentration Risk
Active Management Risk
Benchmark Risk

Investors should also refer to the Prospectus for additional disclosure of risks and conflicts of interest.

Disclaimers

THE DIRECTORS OF THE COMPANY, THE MANAGER, THE INVESTMENT MANAGER AND THE INDEX PROVIDER TOGETHER THE "RESPONSIBLE PARTIES" DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY DESCRIPTION RELATING TO THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN AND THE RESPONSIBLE PARTIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THE RESPONSIBLE PARTIES MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE FUND, TO ANY SHAREHOLDER IN THE FUND, OR TO ANY OTHER PERSON OR ENTITY IN RESPECT OF THE REFERENCE INDEX DESCRIBED HEREIN.

THE INDEX PROVIDER MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE REFERENCE INDEX OR STRATEGY OR ANY DATA INCLUDED HEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE INDEX PROVIDER HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

THE FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY NASDAQ, INC. OR ITS AFFILIATES (NASDAQ, WITH ITS AFFILIATES, ARE REFERRED TO AS THE "CORPORATIONS"). THE CORPORATIONS HAVE NOT PASSED ON THE LEGALITY OR SUITABILITY OF, OR THE ACCURACY OR ADEQUACY OF DESCRIPTIONS AND DISCLOSURES RELATING TO, THE FUND.

THE CORPORATIONS MAKE NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED TO THE OWNERS OF THE FUND OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE FUND PARTICULARLY, OR THE ABILITY OF THE NASDAQ-100 INDEX TO TRACK GENERAL STOCK MARKET PERFORMANCE. THE CORPORATIONS' ONLY RELATIONSHIP TO THE INVESTMENT MANAGER (ALSO REFERRED TO IN THIS SECTION AS "LICENSEE") IS IN THE LICENSING OF THE NASDAQ-100 INDEX, TRADE/SERVICE MARKS, AND CERTAIN TRADE NAMES OF THE CORPORATIONS AND THE USE OF THE NASDAQ-100 INDEX, WHICH IS DETERMINED, COMPOSED AND CALCULATED BY NASDAQ WITHOUT REGARD TO THE LICENSEE OR THE FUND.

NASDAQ HAS NO OBLIGATION TO TAKE THE NEEDS OF THE LICENSEE OR THE OWNERS OF THE FUND INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE NASDAQ-100 INDEX. THE CORPORATIONS ARE NOT RESPONSIBLE FOR AND HAVE NOT PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THE FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE FUND IS TO BE CONVERTED INTO CASH. THE CORPORATIONS HAVE NO LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR TRADING OF THE FUND.

THE CORPORATIONS DO NOT GUARANTEE THE ACCURACY AND/OR UNINTERRUPTED CALCULATION OF NASDAQ-100 INDEX OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE LICENSEE, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE NASDAQ-100 INDEX OR ANY DATA INCLUDED THEREIN. THE CORPORATIONS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE NASDAQ-100 INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE CORPORATIONS HAVE ANY LIABILITY FOR ANY LOST PROFITS OR SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

Appendix I – Description of the Shares

Share Class	Currency	Minimum Initial Subscription**	Minimum Subscription Amount*/**	Minimum Redemption Amount**	Minimum Holding	Initial Offer Period Status	Management Fee (max)***	Initial Issue Price
Dist	USD	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Closed	0.29%	20 USD per Share
Acc	USD	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.29%	20 USD per Share
EUR Hdg Dist	EUR	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 EUR per Share
EUR Hdg Acc	EUR	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 EUR per Share
GBP Hdg Dist	GBP	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 GBP per Share
GBP Hdg Acc	GBP	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 GBP per Share
CHF Hdg Dist	CHF	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 CHF per Share
CHF Hdg Acc	CHF	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	20 CHF per Share
MXN Hdg Dist	MXN	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	405 MXN per Share
MXN Hdg Acc	MXN	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	405 MXN per Share
SEK Hdg Dist	SEK	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	220 SEK per Share
SEK Hdg Acc	SEK	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.34%	220 SEK per Share

* Minimums can be waived at the discretion of the Manager

**unless the Manager otherwise determines

***or such lower amount as may be advised to Shareholders from time to time.