This marketing communication is for consumer use in the UK only. Investors should read the legal documents prior to investing.

As of 31 July 2026

Invesco CoinShares Global Blockchain UCITS ETF Acc

BCHN

Fund objective

The Invesco CoinShares Global Blockchain UCITS ETF Acc aims to track the net total return performance of the CoinShares Blockchain Global Equity 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	08 March 2019
Share class launch date	08 March 2019
Ongoing charge [1]	0.65% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	CoinShares Blockchain Global Equity Index (USD)
Index currency	USD
Index Bloomberg ticker	BLOCK
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	IE00BGBN6P67
SEDOL	BFYX6J0
Bloomberg ticker	BCHN LN
Fund size	USD 975.72m
NAV per share	USD 174.24
Shares in issue	5,600,000
SFDR classification	Article 6

[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

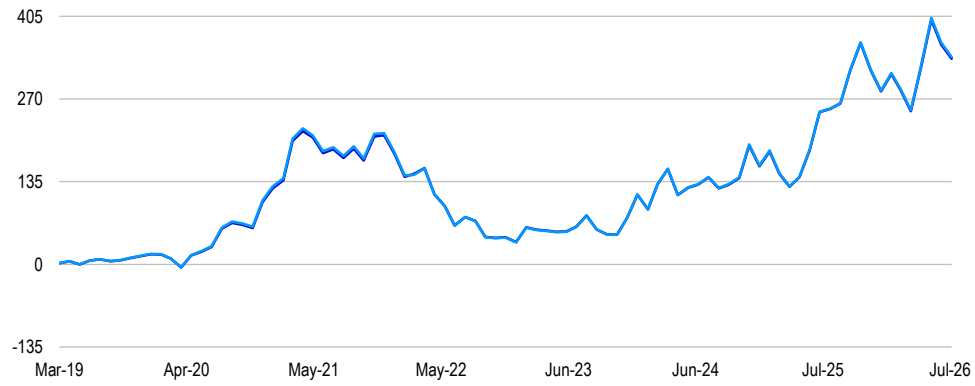
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. As this fund invests primarily in small-sized companies, investors should be prepared to accept a higher degree of risk than for an ETF with a broader investment mandate. 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 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 index

The CoinShares Blockchain Global Equity Index offers exposure to global companies in developed and emerging markets that participate or have the potential to participate in the blockchain ecosystem. It is designed to evolve with the potential growth of blockchain technology. Constituent weightings are subject to liquidity and UCITS constraints. The index is calculated and distributed by Solactive AG for CoinShares, an investment firm specialising in digital assets. The index is reviewed and rebalanced quarterly.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 31 July 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	23.14	142.06	58.95	-	335.59
Index	23.76	144.41	58.30	-	338.56

Calendar year performance (%)

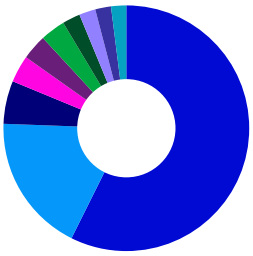
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	47.06	21.72	56.60	-51.38	25.11	92.55	-	-	-	-
Index	46.81	22.26	57.09	-51.96	24.62	94.47	-	-	-	-

Standardised rolling 12 month performance (%)

	07.25 07.26	07.24 07.25	07.23 07.24	07.22 07.23	07.21 07.22	07.20 07.21	07.19 07.20	07.18 07.19	07.17 07.18	07.16 07.17
ETF	23.14	46.34	34.33	1.51	-35.31	72.93	46.50	-	-	-
Index	23.76	46.14	35.13	1.44	-36.15	73.18	47.70	-	-	-

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.

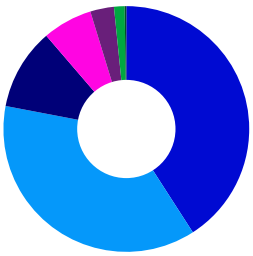
Geographic allocation (%)



United States	57.4
Japan	18.2
Brazil	5.7
South Korea	3.6
Taiwan	3.3
Canada	3.3
Australia	2.4
Netherlands	2.2
Israel	2.1
Others	2.0

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

Sector allocation (%)



Information technology	40.9
Financials	37.1
Consumer discretionary	10.7
Health care	6.6
Communication services	3.1
Utilities	1.4
Cash and/or Derivatives	0.2

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

Top exposures (%) (Total holdings: 46)

Name	Weight
ADVANCED MICRO DEVICES USD0.01	4.83
Cipher Digital Inc USD 1.0000	4.46
RIOT PLATFORMS IN USD NPV	4.18
SAMSUNG ELECTRONICS CO LTD KRW100	3.57
SBI HOLDINGS INC NPV	3.55
TAIWAN SEMICONDUCTOR MANUFAC TWD10	3.32
HIVE BLOCKCHAIN TECHNOLOGIES USD NPV	3.29
BLOCK INC USD 0.0000001	3.26
PAYPAL HOLDINGS INC USD0.0001	3.24
KEEL INFRASTRUCTURE CORP USD NPV	3.07

Source: Invesco, as at **31 Jul 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.invesco.com/ie-manco/en/home.html. 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.

Views and opinions are based on current market conditions and are subject to change.

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 fund is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For the full objectives and investment policy please consult the current prospectus.

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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.

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.