Invesco QQQ Growth Index | IIQQQG

Providing access to today's most innovative companies

The index provides equity exposure to some of the most innovative companies in the world, paired with bond exposure that responds to changes in market conditions, along with daily adaptive allocations to equities, bonds, and cash that seek to mitigate wild swings in the market, all delivered in a single, comprehensive package.

How it works

Equity component

Equity exposure focused on innovation via Invesco QQQ ETF.

+

Responsive bond exposure

Exposure to bonds as an additional and complementary source of return potential.

+

Adaptive asset allocation

Targets 12.5% volatility with Salt Financial's truVol® methodology.

=

Invesco QQQ Growth Index

Seeks strong market upside capture and smoother long-term return profile.

Invesco QQQ Growth Index

IIQQQG

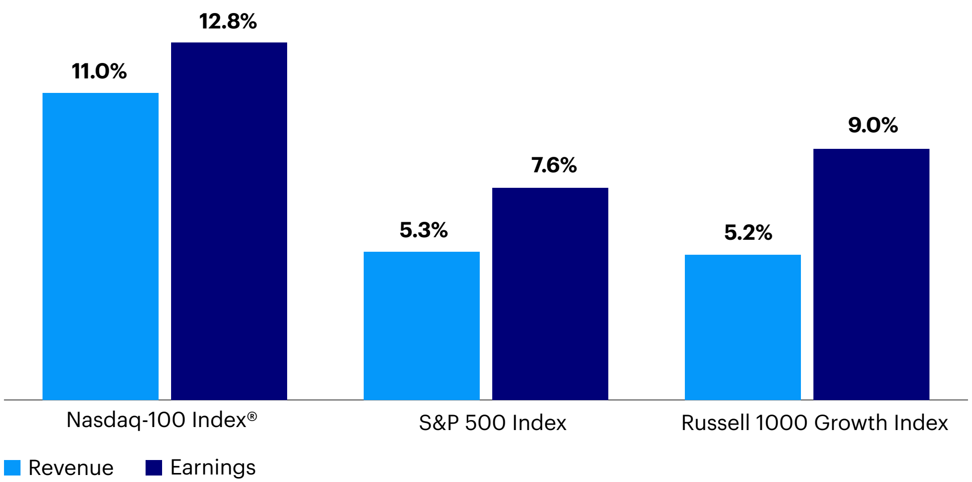
Equity exposure via Invesco QQQ

The centerpiece of the Invesco QQQ Growth Index is the Invesco QQQ exchange-traded fund (ETF), providing exposure to a diverse group of cutting-edge Nasdaq-100 companies for over 25 years.[1]

A history of fundamental growth

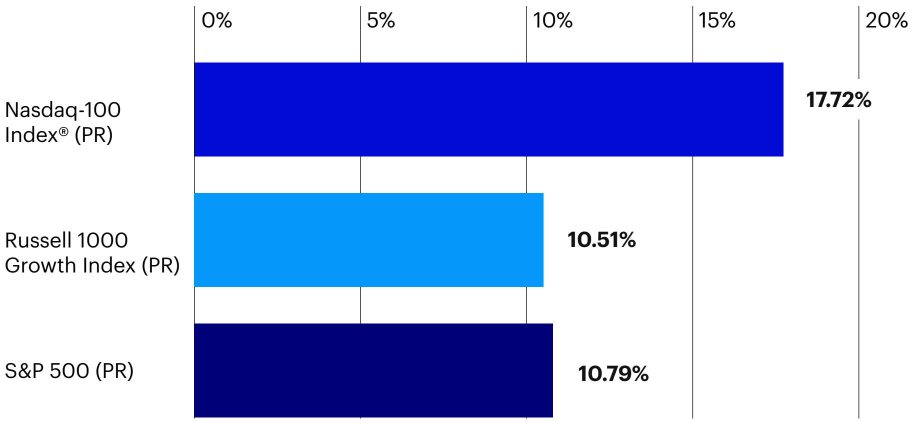
The Nasdaq-100 Index® – Invesco QQQ's underlying index – has shown higher historical growth rates, resulting in outperformance against major industry benchmarks.

10-year compound annual growth rate (CAGR)



Source: Bloomberg, L.P., 12/31/13 - 12/31/23. Performance data quoted represents past performance and does not guarantee future results. An investment cannot be made in an index. Index returns do not represent Invesco QQQ ETF returns. Compound annual growth rate (CAGR) represents the rate at which an investment would have grown if it had grown at the same rate every year and the profits were reinvested at the end of each year. CAGR is not a true rate of return and is not influenced by interest rate changes or the volatility the investment might experience over the period.

Index performance over the past 10 years



Source: Bloomberg L.P., as of June 30, 2024. Index performance reflects Price Return (PR) and does not account for dividends and cash payouts.

Past performance does not guarantee future results.

1. Fund inception: March 10, 1999.

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Contact us

To learn more, visit us at
invescoQQQgrowthindex.com

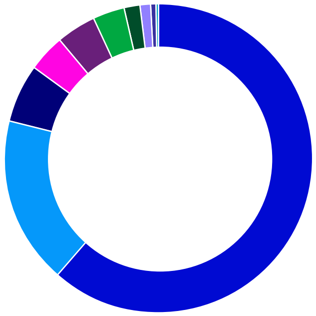
Equity exposure via Invesco QQQ (cont'd)

Providing access to many innovators in one ETF
From tech innovators like Apple and Amazon to lesser-known biotech and media names, Invesco QQQ lets you access companies changing the world — all in one ETF.

Equity component - Top 10 holdings (%)[1]

Microsoft (MSFT)	8.62
Apple, Inc. (AAPL)	8.39
NVIDIA (NVDA)	7.89
Amazon (AMZN)	5.22
Meta Platforms Inc – Class A (FB)	4.56
Broadcom Inc. (AVGO)	4.99
Alphabet Inc. A (GOOGL)	2.78
Alphabet Inc. C (GOOG)	2.67
Tesla (TSLA)	2.48
Costco Wholesale Corp (COST)	2.53

Equity component – Industry (%)[1]



Technology	61.5
Consumer discretionary	17.5
Health care	6.1
Industrials	4.1
Telecommunications	4.0
Consumer staples	3.3
Basic materials	1.7
Utilities	1.2
Energy	0.5
Real estate	0.2

Dynamic bond strategy to diversify equity exposure

The fixed income allocation utilizes short- and intermediate-term US Treasuries to diversify equity exposure while dynamically adjusting to changing interest rate conditions. For example, a drop in price coupled with higher volatility in 10-year Treasuries often signals a rise in interest rates. When this happens, the index allocates a portion of the bond exposure away from 10-year Treasuries and into two-year Treasuries, potentially offering more price stability under these conditions. The goal is to provide more defensive exposure and help cushion the impact of declining bond prices.

Adaptive asset allocation to equities, bonds, and cash

Exposure to equities, bonds, and cash is adjusted daily, with the goal of delivering strong risk-adjusted returns over time. The index aims to maintain a 12.5% volatility level by utilizing Salt Financial's truVol® methodology, which leverages historical intraday data to help reduce risk and improve index stability.[2]

1. Data represents the equity portion of the index before considering bond, cash, and volatility control elements. Holdings are subject to change and are not buy/sell recommendations. As of June 30, 2024.
2. Source: Salt Financial LLC.

Important information

In general, equity values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Although bonds generally present less short-term risk and volatility than stocks, the bond market is volatile and investing in bonds involves interest rate risk; as interest rates rise, bond prices usually fall, and vice versa. Bonds also entail issuer and counterparty credit risk, and the risk of default. Additionally, bonds generally involve greater inflation risk than stocks.

Holding cash or cash equivalents may negatively affect performance.

Investments focused on a particular sector, such as technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Diversification/Asset allocation cannot eliminate the risk of fluctuating prices and uncertain returns and does not assure a profit or protect against loss.

There is no assurance that the index discussed in this material will achieve its investment objectives.

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The Nasdaq-100 Index® includes 100 of the largest domestic and international non-financial securities listed on the NASDAQ Stock Market based on market capitalization. The Russell 1000® Growth Index, a trademark/service mark of the Frank Russell Co.®, is an unmanaged index considered representative of large-cap growth stocks.

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