PZA Fact Sheet

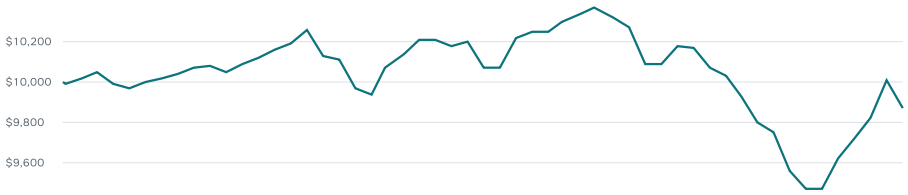
Invesco National AMT-Free Municipal Bond ETF

$22.12
close, Nov 13, 2026

Over the year to Nov 13, 2026, PZA returned -1.3% in total and charged 0.28% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.3%	**0.28%**	**$4.1bn**	**-$8.9m**
to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



PZA **$9,867** -1.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+3.5%**
3 months	**-3.0%**
Year to date	**-1.5%**
1 year	**-1.3%**
3 years	**+7.7%**
5 years	**-3.9%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the ICE BofA National Long-Term Core Plus Municipal Securities Index · First traded Oct 18, 2007 · Benchmark Its own holdings, as of Nov 12, 2026

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