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As of 31 December 2025

Invesco MSCI USA UCITS ETF EUR Hdg Acc

MXUE

Fund objective

The Invesco MSCI USA UCITS ETF EUR Hdg Acc aims to track the net total return performance of the MSCI USA Daily Hedged to EUR 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	31 March 2009
Share class launch date	21 March 2024
Ongoing charge [1]	0.05% p.a.
Swap fee [1]	0.40% p.a.
Fund base currency	USD
Share class currency	EUR
Currency hedged	Yes
Index	MSCI USA Daily Hedged Index (EUR)
Index currency	EUR
Index Bloomberg ticker	HE721733
Replication method	Synthetic
UCITS compliant	Yes
Umbrella fund	Invesco Markets plc
Investment manager	Assenagon Asset Management S.A.
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE000CH3OQ51
WKN	A4017R
VALOR	132173291
SEDOL	BRBCFP3
Bloomberg ticker	MXUE GY
Fund size	EUR 6,731.55m
NAV per share	EUR 6.49
Shares in issue	30,292,457
SFDR classification	Article 6

Risk indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. The total cost is the sum of the ongoing charge figure and swap fee. Costs may increase or decrease as a result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Investment risks

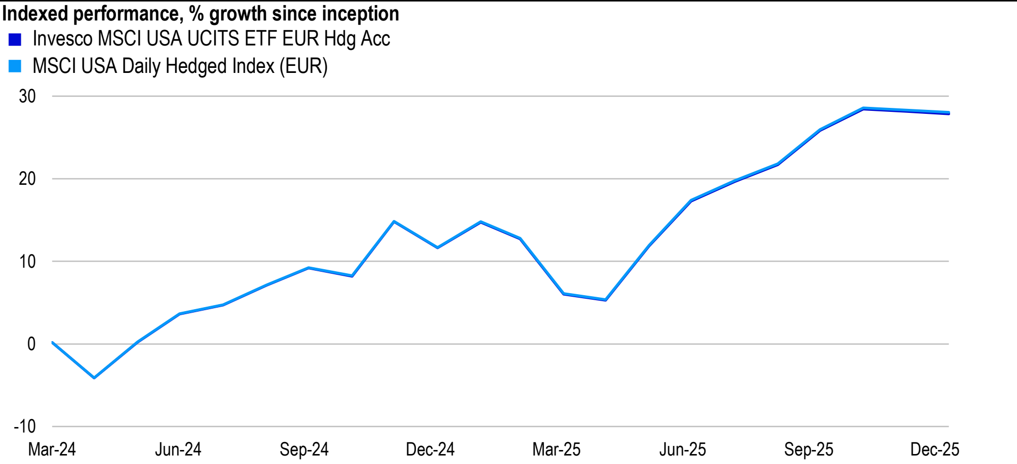
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the benchmark in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the benchmark. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss. 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. Currency hedging between the base currency of the Fund and the currency of the share class may not completely eliminate the currency risk between those two currencies and may affect the performance of the share class. The fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index. The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.

About the index

The MSCI USA Daily Hedged to EUR Index is a financial index providing exposure to large and mid capitalisation US equities, weighted by free float market capitalisation. The index uses forward foreign exchange contracts to reduce the impact of fluctuations in the EUR/USD exchange rate.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 31 December 2025 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	14.56	-	-	-	27.87
Index	14.65	-	-	-	28.03

Calendar year performance (%)

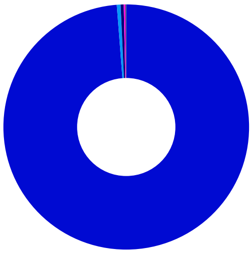
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	14.56	-	-	-	-	-	-	-	-	-
Index	14.65	-	-	-	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

	12.24 12.25	12.23 12.24	12.22 12.23	12.21 12.22	12.20 12.21	12.19 12.20	12.18 12.19	12.17 12.18	12.16 12.17	12.15 12.16
ETF	14.56	-	-	-	-	-	-	-	-	-
Index	14.65	-	-	-	-	-	-	-	-	-

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 EUR. 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.

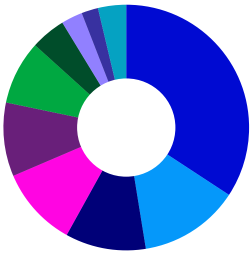
Geographic allocation (%)



United States	98.7
United Kingdom	0.5
Ireland	0.4
Brazil	0.2
Netherlands	0.1
Jersey	0.0

Source: Invesco, as at **31 Dec 2025**

Sector allocation (%)



Information technology	34.2
Financials	13.2
Communication services	10.6
Consumer discretionary	10.5
Health care	9.7
Industrials	8.4
Consumer staples	4.6
Energy	2.8
Utilities	2.2
Others	3.7

Source: Invesco, as at **31 Dec 2025**

Top exposures (%)

Name	Weight
NVIDIA ORD	7.60
APPLE ORD	6.77
MICROSOFT ORD	5.73
AMAZON COM ORD	3.72
ALPHABET CL A ORD	3.05
BROADCOM ORD	2.60
ALPHABET CL C ORD	2.57
META PLATFORMS CL A ORD	2.40
TESLA ORD	2.13
JPMORGAN CHASE ORD	1.49

Source: Invesco, as at **31 Dec 2025**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

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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").

Replication Method: Strategy employed by the fund to achieve its objective.

Synthetic Replication: Synthetic funds own a diversified portfolio of equities that may differ from the benchmark index. The ETF contracts with one or more banks (each a counterparty), which agree to pay any difference between the portfolio performance and the index performance, less any applicable fees. These contracts are known as swaps. Using swaps ensures accurate index tracking but introduces counterparty risk: if a counterparty failed to pay the index performance due under the swap contract, the ETF would instead rely on the performance of its portfolio of equities, which could be lower than the index performance. An ETF's exposure to a swap counterparty is limited by the UCITS regulation, and further limited by measures that we impose.

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