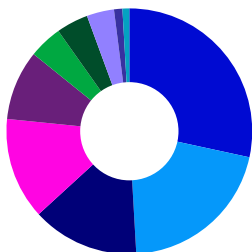




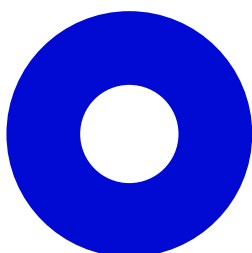
## Geographic allocation (%)



Switzerland	28.4
Belgium	20.7
France	14.1
United Kingdom	13.4
Netherlands	9.2
Ireland	4.4
Norway	4.2
Denmark	3.6
Sweden	1.1
Italy	0.9

Source: Invesco, as at 31 May 2026

## Sector allocation (%)



Consumer staples	100.0
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Source: Invesco, as at 31 May 2026

## Top exposures (%)

Name	Weight
AB INBEV ORD	19.44
NESTLE N ORD	18.07
DIAGEO ORD	10.83
DANONE ORD	10.70
HEINEKEN ORD	5.30
PERNOD RICARD ORD	3.42
DSM FIRMENICH ORD	3.34
KERRY GROUP ORD	3.23
CARLSBERG ORD	2.92
COCA COLA HBC ORD	2.89

Source: Invesco, as at 31 May 2026

Please see [efi.invesco.com](http://efi.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.

**Derivative:** Derivatives are financial instruments whose prices are driven by the price shifts or price expectations of another financial instrument, which is called the "underlying". Many derivatives are designed to react disproportionately to shifts in the price of the underlying. Derivatives can be used for both hedging and speculative purposes. The most common derivatives are

certificates, options, futures and swaps.

**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.

**Swap:** A swap is a derivative contract where two parties agree to exchange separate streams of cashflows or returns.

**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.

**UCITS:** Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.