

As of 31 July 2026

# Invesco FTSE 100 UCITS ETF Acc

**\$100**

## Fund objective

The Invesco FTSE 100 UCITS ETF Acc aims to track the total return performance of the FTSE 100 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     | 31 March 2009                                       |
| Ongoing charge <sup>1</sup> | 0.09% p.a.                                          |
| Swap fee <sup>1</sup>       | 0.15% p.a.                                          |
| Fund base currency          | GBP                                                 |
| Share class currency        | GBP                                                 |
| Currency hedged             | No                                                  |
| Index                       | FTSE 100 Index (GBP)                                |
| Index currency              | GBP                                                 |
| Index Bloomberg ticker      | TUKXG                                               |
| 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                   | IE00B60SWT88                                        |
| WKN                         | AORGCH                                              |
| VALOR                       | 10128065                                            |
| SEDOL                       | B3XDD63                                             |
| Bloomberg ticker            | S100 LN                                             |
| Fund size                   | GBP 35.58m                                          |
| NAV per share               | GBP 120.06                                          |
| Shares in issue             | 296,332                                             |
| SFDR classification         | Article 6                                           |

## Risk indicator



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

<sup>1</sup> 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 Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified. 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 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.

## About the index

The FTSE 100 Index is a financial index comprising the 100 largest UK-domiciled blue chip companies that meet certain size and liquidity criteria. Constituents are weighted by market capitalisation.

## Past performance does not predict future returns.

## Indexed performance, % growth over the last 10 years

- Invesco FTSE 100 UCITS ETF Acc
- FTSE 100 Index (GBP)



## Cumulative performance as at 31 July 2026 (%)

|       | 1Y    | 3Y    | 5Y    | 10Y    | Fund inception |
|-------|-------|-------|-------|--------|----------------|
| ETF   | 22.54 | 56.06 | 83.43 | 129.42 | 397.88         |
| Index | 22.82 | 57.14 | 85.53 | 135.72 | 427.25         |

## Calendar year performance (%)

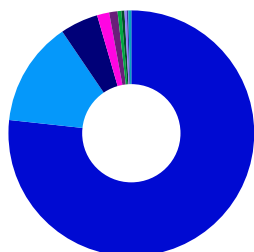
|       | 2025  | 2024 | 2023 | 2022 | 2021  | 2020   | 2019  | 2018  | 2017  | 2016  |
|-------|-------|------|------|------|-------|--------|-------|-------|-------|-------|
| ETF   | 25.53 | 9.40 | 7.69 | 4.48 | 18.16 | -11.76 | 16.92 | -9.05 | 11.56 | 18.66 |
| Index | 25.82 | 9.66 | 7.93 | 4.70 | 18.44 | -11.55 | 17.32 | -8.73 | 11.95 | 19.07 |

## Standardised rolling 12 month performance (%)

|       | 07.25 | 07.24 | 07.23 | 07.22 | 07.21 | 07.20 | 07.19  | 07.18 | 07.17 | 07.16 |
|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|
|       | 07.26 | 07.25 | 07.24 | 07.23 | 07.22 | 07.21 | 07.20  | 07.19 | 07.18 | 07.17 |
| ETF   | 22.54 | 12.98 | 12.73 | 7.52  | 9.31  | 22.97 | -19.46 | 1.92  | 9.06  | 13.61 |
| Index | 22.82 | 13.24 | 12.99 | 7.76  | 9.56  | 23.26 | -19.23 | 2.28  | 9.44  | 14.01 |

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 GBP. 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.

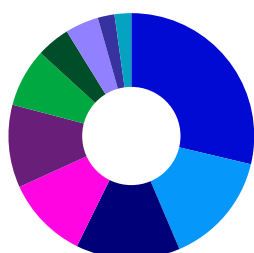
## Geographic allocation (%)



|                |      |
|----------------|------|
| United Kingdom | 76.8 |
| United States  | 13.8 |
| Australia      | 5.0  |
| South Africa   | 1.6  |
| Hong Kong      | 1.1  |
| Chile          | 0.5  |
| Italy          | 0.4  |
| Ivory Coast    | 0.3  |
| Mexico         | 0.2  |
| Others         | 0.4  |

Source: Invesco, as at 31 Jul 2026

## Sector allocation (%)



|                        |      |
|------------------------|------|
| Financials             | 28.7 |
| Consumer staples       | 14.9 |
| Industrials            | 13.7 |
| Energy                 | 10.9 |
| Health care            | 10.9 |
| Materials              | 7.7  |
| Consumer discretionary | 4.4  |
| Utilities              | 4.4  |
| Communication services | 2.2  |
| Others                 | 2.2  |

Source: Invesco, as at 31 Jul 2026

## Top exposures (%)

| Name                         | Weight |
|------------------------------|--------|
| HSBC HOLDINGS ORD            | 10.47  |
| SHELL ORD                    | 7.35   |
| ASTRAZENECA ORD              | 7.33   |
| ROLLS-ROYCE HOLDINGS ORD     | 4.77   |
| UNILEVER ORD                 | 3.87   |
| BRITISH AMERICAN TOBACCO ORD | 3.59   |
| BP ORD                       | 3.35   |
| GSK ORD                      | 2.98   |
| RIO TINTO ORD                | 2.87   |
| BARCLAYS ORD                 | 2.69   |

Source: Invesco, as at 31 Jul 2026

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