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As of 30 September 2026

Invesco S&P 500 Scored & Screened UCITS ETF EUR Hdg Acc

5ESE

Fund objective

The Invesco S&P 500 Scored & Screened UCITS ETF EUR Hdg Acc aims to track the net total return performance of the S&P 500 Scored & Screened EUR Daily Hedged 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	09 March 2020
Share class launch date	05 November 2021
Ongoing charge [1]	0.09% p.a.
Swap fee [1]	0.40% p.a.
Fund base currency	USD
Share class currency	EUR
Currency hedged	Yes
Index	S&P 500 Scored & Screened EUR Daily Hedged Index
Index currency	EUR
Index Bloomberg ticker	SPXSENDH
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	IE000QF66PE6
WKN	A3C4XF
VALOR	114151104
SEDOL	BLPPGT7
Bloomberg ticker	5ESE GY
Fund size	EUR 3,736.55m
NAV per share	EUR 88.44
Shares in issue	7,441,101
SFDR classification	Article 8

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 swap fee reflects the cost of providing the Fund's index exposure. The swap arrangement delivers an enhanced return relative to the fund benchmark. The swap fee is included in this enhanced return and is not charged separately. 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

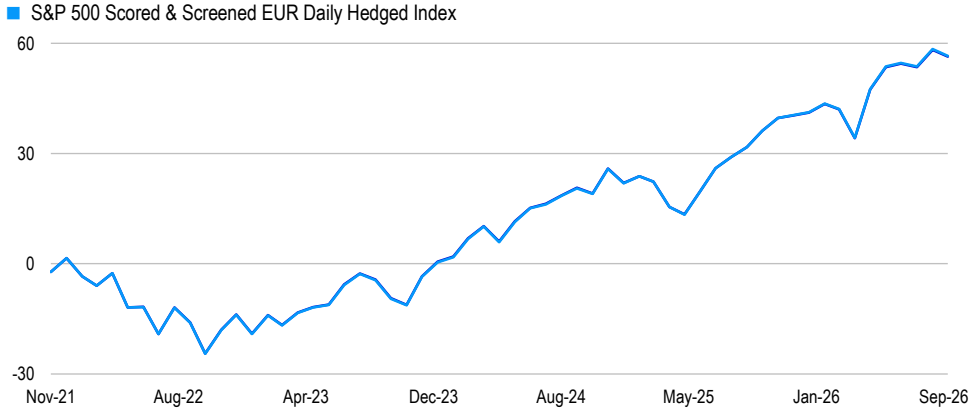
For complete information on risks, refer to the legal documents. The value of investments will fluctuate and you may not get back the full amount invested. The Fund's ability to track the benchmark's performance is reliant on the counterparties ability to deliver the performance of the benchmark in line with the swap agreements. The insolvency of any institutions providing services in this context may expose the Fund to financial loss. The Fund intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings. The value of equities can be affected by certain factors such as issuer's circumstances or economic and market conditions. This may result in value fluctuations. Currency hedging may not completely eliminate the currency risk and may affect the performance. As the Fund uses swaps, it might be exposed to risks of securities not contained in the reference index as well as the risk of bankruptcy or other types of default of the counterparty involved. 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 S&P 500 Scored & Screened Index is a broad-based, market-cap weighted index that is designed to measure the performance of securities meeting sustainability criteria, while maintaining similar overall industry group weights as the S&P 500.

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 30 September 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	14.82	72.58	-	-	56.35
Index	14.97	73.04	-	-	56.58

Calendar year performance (%)

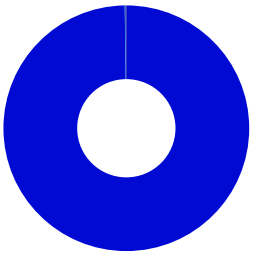
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	15.73	21.36	24.11	-20.25	-	-	-	-	-	-
Index	15.85	21.44	24.09	-20.33	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

	09.25 09.26	09.24 09.25	09.23 09.24	09.22 09.23	09.21 09.22	09.20 09.21	09.19 09.20	09.18 09.19	09.17 09.18	09.16 09.17
ETF	14.82	12.87	33.17	19.88	-	-	-	-	-	-
Index	14.97	12.98	33.23	19.83	-	-	-	-	-	-

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.

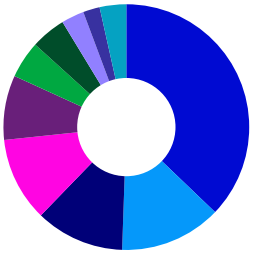
Geographic allocation (%)



United States	99.7
Switzerland	0.1
Netherlands	0.1
Cash	0.0

Source: Invesco, as at **31 Aug 2026**

Sector allocation (%)



Information technology	37.2
Financials	13.4
Health care	11.7
Communication services	11.1
Industrials	8.5
Consumer staples	4.9
Consumer discretionary	4.6
Energy	3.0
Real estate	2.2
Others	3.5

Source: Invesco, as at **31 Aug 2026**

Index components data is delayed and/or limited due to licensing restrictions applied by the index provider.

Top exposures (%)

Name	Weight
NVIDIA ORD	13.70
MICROSOFT ORD	9.40
ALPHABET CL A ORD	5.00
ALPHABET CL C ORD	4.00
MICRON TECHNOLOGY ORD	3.00
ELI LILLY ORD	2.30
VISA CL A ORD	1.50
INTEL ORD	1.50
WALMART ORD	1.10
ABBVIE ORD	1.10

Source: Invesco, as at **30 Sep 2026**

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

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For the full objectives and investment policy please consult the current prospectus.

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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.

ESG: Environmental, Social and Governance, three key factors in measuring sustainability and societal impact of a company.

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.