

Invesco CoinShares Global Blockchain UCITS ETF Acc

BCHN

Fund objective
The Invesco CoinShares Global Blockchain UCITS ETF Acc aims to track the net total return performance of the CoinShares Blockchain Global Equity 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	08 March 2019
Share class launch date	08 March 2019
Ongoing charge ¹	0.65% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	CoinShares Blockchain Global Equity Index (USD)
Index currency	USD
Index Bloomberg ticker	BLOCK
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE00BGBN6P67
WKN	A2PA3S
VALOR	45440830
SEDOL	BFYX6J0
Bloomberg ticker	BCHN LN
Fund size	USD 583.98m
NAV per share	USD 96.93
Shares in issue	6,025,000
SFDR classification	Article 6

Risk indicator

Lower risk

Higher risk

1	2	3	4	5	6	7
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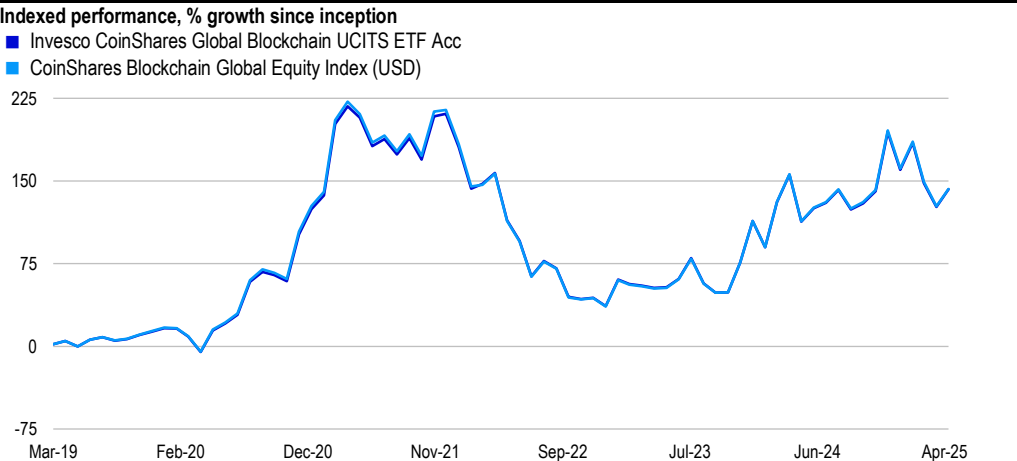
The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

¹ Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. Costs may increase or decrease as 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. As this fund invests primarily in small-sized companies, investors should be prepared to accept a higher degree of risk than for an ETF with a broader investment mandate. The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults. 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's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies to which the Fund is exposed.

About the index
The CoinShares Blockchain Global Equity Index offers exposure to global companies in developed and emerging markets that participate or have the potential to participate in the blockchain ecosystem. It is designed to evolve with the potential growth of blockchain technology. Constituent weightings are subject to liquidity and UCITS constraints. The index is calculated and distributed by Solactive AG for CoinShares, an investment firm specialising in digital assets. The index is reviewed and rebalanced quarterly.

Past performance does not predict future returns.



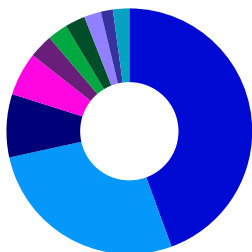
Cumulative performance as at 30 April 2025 (%)					
	1Y	3Y	5Y	10Y	Fund inception
ETF	13.73	13.03	111.98	-	142.32
Index	13.66	13.57	110.68	-	142.68

Calendar year performance (%)									
	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	21.72	56.60	-51.38	25.11	92.55	-	-	-	-
Index	22.26	57.09	-51.96	24.62	94.47	-	-	-	-

Standardised rolling 12 month performance (%)									
	04.24	04.23	04.22	04.21	04.20	04.19	04.18	04.17	04.16
ETF	13.73	39.14	-28.57	-30.28	168.99	9.07	-	-	-
Index	13.66	40.03	-28.64	-31.19	169.60	9.85	-	-	-

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 USD. 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.

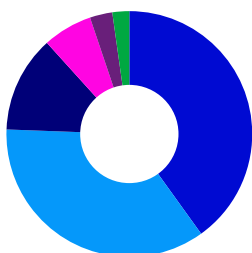
Geographic allocation (%)



United States	44.4
Japan	27.2
Brazil	8.3
Taiwan	5.7
South Korea	3.1
Canada	2.7
Netherlands	2.6
China	2.2
Australia	1.6
Others	2.2

Source: Invesco, as at 30 Apr 2025

Sector allocation (%)



Financials	40.1
Information technology	35.5
Consumer discretionary	12.7
Communication services	6.5
Utilities	3.0
Health care	2.2

Source: Invesco, as at 30 Apr 2025

Top exposures (%)	(Total holdings: 45)
Name	Weight
SBI HOLDINGS INC NPV	5.25
MERCADOLIBRE INC USD0.001	5.16
MICROSTRATEGY INC-CL A USD0.001	5.08
METAPLANET INCJPN NPV	4.99
MONEX GROUP INC NPV	4.44
TAIWAN SEMICONDUCTOR MANUFAC TWD10	4.12
CME GROUP INC USD0.01	3.60
GALAXY DIGITAL HOLDINGS LTD CAD NPV	3.50
COINBASE GLOBAL INC -CLASS A USD 0.0000	3.46
SAMSUNG ELECTRONICS CO LTD KRW100	3.14

Source: Invesco, as at 30 Apr 2025

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.

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").

Physical Replication: Physical funds invest directly in constituents of the benchmark index.

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

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