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As of 31 July 2026

Invesco MDAX UCITS ETF Acc

DEAM

Fund objective

The Invesco MDAX UCITS ETF Acc aims to track the net total return performance of the MDAX® 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	11 February 2019
Share class launch date	11 February 2019
Ongoing charge [1]	0.19% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	MDAX Index (EUR)
Index currency	EUR
Index Bloomberg ticker	MDAXNR
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	IE00BHJYDV33
WKN	A2N7NF
VALOR	45377796
SEDOL	BGV4RP6
Bloomberg ticker	DEAM GY
Fund size	EUR 767.02m
NAV per share	EUR 52.72
Shares in issue	14,550,000
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. 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. 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 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 MDAX® Index tracks the performance of 50 middle sized publicly traded companies in Germany, specifically those ranking directly below the 40 largest publicly traded companies in Germany, which themselves make up the DAX Index. The index is reviewed and rebalanced quarterly.

Past performance does not predict future returns.

Indexed performance, % growth since inception

- Invesco MDAX UCITS ETF Acc
- MDAX Index (EUR)

Cumulative performance as at 31 July 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	2.75	9.46	-10.89	-	31.80
Index	2.66	9.34	-11.08	-	31.87

Calendar year performance (%)

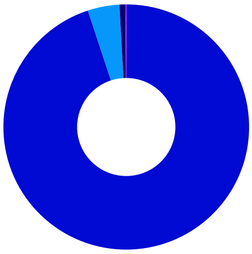
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	19.10	-6.11	7.55	-28.72	13.72	8.19	-	-	-	-
Index	19.11	-6.16	7.53	-28.78	13.77	8.49	-	-	-	-

Standardised rolling 12 month performance (%)

	07.25 07.26	07.24 07.25	07.23 07.24	07.22 07.23	07.21 07.22	07.20 07.21	07.19 07.20	07.18 07.19	07.17 07.18	07.16 07.17
ETF	2.75	21.61	-12.40	4.97	-22.44	33.82	0.42	-	-	-
Index	2.66	21.64	-12.44	4.88	-22.46	33.82	0.74	-	-	-

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.

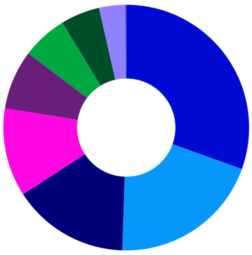
Geographic allocation (%)



Germany	94.9
South Korea	4.2
Luxembourg	0.8
Cash and/or Derivatives	0.1

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

Sector allocation (%)



Industrials	30.5
Consumer discretionary	20.0
Materials	15.4
Information technology	11.6
Financials	7.8
Communication services	6.0
Real estate	5.1
Health care	3.5
Cash and/or Derivatives	0.1

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

Top exposures (%) (Total holdings: 50)

Name	**Weight**
DEUTSCHE LUFTHANSA-REG NPV	5.48
TALANX AG NPV	4.37
KNORR-BREMSE AG NPV	4.29
DELIVERY HERO SE NPV	4.17
THYSSENKRUPP AG NPV	3.74
SARTORIUS AG-VORZUG EUR NPV PFD	3.47
NORDEX SE NPV	3.04
HENSOLDT AG EUR NPV	3.02
DR ING HEUR NPV	2.95
AURUBIS AG NPV	2.83

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

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").

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.