

Invesco S&P 500 Equal Weight UCITS ETF Acc

SPEQ

Fund objective
The Invesco S&P 500 Equal Weight UCITS ETF Acc aims to track the net total return performance of the S&P 500 Equal Weight 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	06 April 2021
Share class launch date	06 April 2021
Ongoing charge ¹	0.20% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	S&P 500 Equal Weight Index (USD)
Index currency	USD
Index Bloomberg ticker	SPXEWNTR
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	IE00BNGJTT35
WKN	A2QP63
VALOR	110436263
SEDOL	BNVTS57
Bloomberg ticker	SPEQ LN
Fund size	USD 1,070.10m
NAV per share	USD 65.02
Shares in issue	11,471,201
SFDR classification	Article 6

Risk indicator

Lower risk

Higher risk

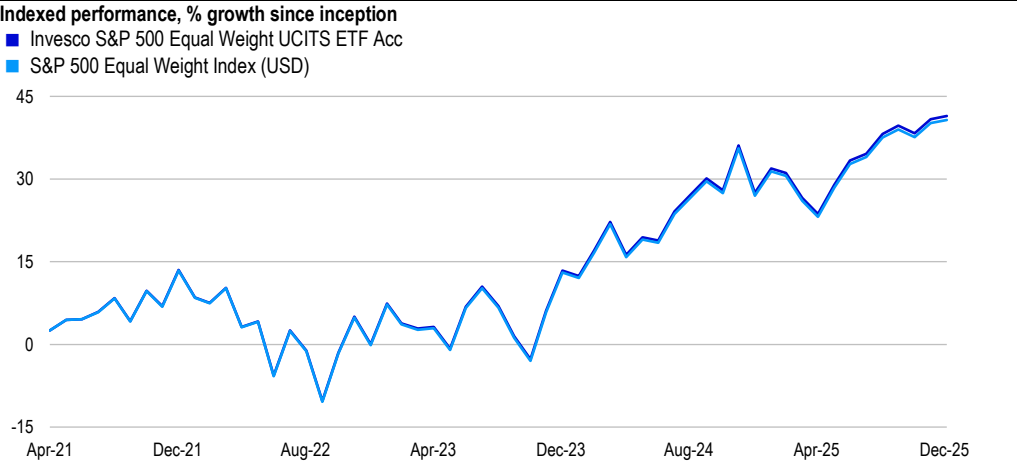
The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

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 Reference Index measures the performance of the companies in the S&P 500 index when taking a size-neutral approach. The Reference Index is constructed from the parent S&P 500 index by including the same constituent securities but equally weighting them at each rebalancing date, rather than weighting companies by float-adjusted market capitalisation.

Past performance does not predict future returns.

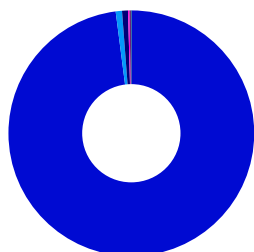


Cumulative performance as at 31 December 2025 (%)					
	1Y	3Y	5Y	10Y	Fund inception
ETF	10.92	41.37	-	-	41.44
Index	10.80	40.91	-	-	40.71

Calendar year performance (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017
ETF	10.92	12.47	13.33	-11.84	-	-	-	-	-
Index	10.80	12.37	13.17	-11.95	-	-	-	-	-

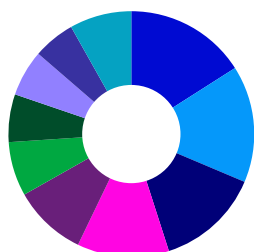
Standardised rolling 12 month performance (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017
ETF	12.24	12.23	12.22	12.21	12.20	12.19	12.18	12.17	12.16
Index	12.25	12.24	12.23	12.22	12.21	12.20	12.19	12.18	12.17
ETF	10.92	12.47	13.33	-11.84	-	-	-	-	-
Index	10.80	12.37	13.17	-11.95	-	-	-	-	-

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	98.0
United Kingdom	0.8
Ireland	0.8
Jersey	0.2
Netherlands	0.2
Cash and/or Derivatives	0.1

Source: Invesco, as at 31 Dec 2025

Sector allocation (%)

Industrials	16.0
Financials	15.4
Information technology	13.7
Health care	12.1
Consumer discretionary	9.7
Consumer staples	7.1
Utilities	6.3
Real estate	6.1
Materials	5.5
Others	8.2

Source: Invesco, as at 31 Dec 2025

Top exposures (%)	(Total holdings: 503)
Name	Weight
CARNIVAL CORP USD0.01	0.23
NORWEGIAN CRUISE LINE HOLDIN USD0.001	0.23
BALL CORP NPV	0.22
LULULEMON ATHLETICA INC USD0.005	0.22
FREEMPORT-MCMORAN INC USD0.1	0.22
BOEING CO/THE USD5	0.22
GARTNER INC USD0.0005	0.22
CHIPOTLE MEXICAN GRILL INC USD0.01	0.22
General Aerospace Co USD 0.01	0.22
MERCK & CO. INC. USD0.5	0.22

Source: Invesco, as at 31 Dec 2025

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.