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As of 31 July 2025

Invesco MSCI World Equal Weight UCITS ETF Acc

MWEQ

Fund objective

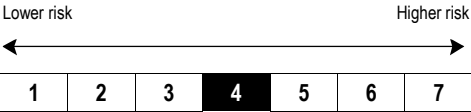
The Invesco MSCI World Equal Weight UCITS ETF Acc aims to achieve the net total return performance of the MSCI World Equal Weighted Index (the "Reference Index"), less the impact of fees.

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	04 September 2024
Share class launch date	04 September 2024
Ongoing charge ¹	0.20% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	MSCI World Equal Weighted Index (USD)
Index currency	USD
Index Bloomberg ticker	M1WOEW
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	IE000OEF25S1
WKN	A40G12
VALOR	135860115
SEDOL	BSMN0X5
Bloomberg ticker	MWEQ LN
Fund size	USD 581.51m
NAV per share	USD 5.73
Shares in issue	101,400,000
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.

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

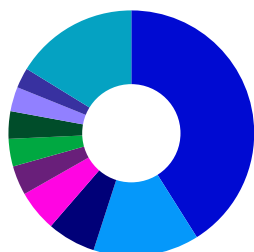
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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'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 Reference Index measures the performance of large and mid-capitalisation companies in global developed markets that are equally weighted. The Reference Index is constructed from the parent MSCI World Index by including the same constituent securities but equally weighting each company at each quarterly rebalancing date rather than weighting companies by float-adjusted market capitalisation.

Invesco MSCI World Equal Weight UCITS ETF Acc was launched on 04 September 2024. Performance information will be available after 04 September 2025.

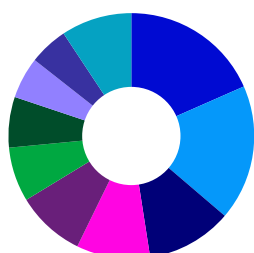
Geographic allocation (%)



United States	41.1
Japan	13.9
Canada	6.4
United Kingdom	5.4
France	3.9
Germany	3.6
Australia	3.6
Switzerland	3.2
Sweden	2.7
Others	16.2

Source: Invesco, as at 31 Jul 2025

Sector allocation (%)



Industrials	18.4
Financials	17.9
Information technology	11.3
Consumer discretionary	9.7
Health care	9.1
Consumer staples	7.2
Materials	6.7
Utilities	5.5
Real estate	5.1
Others	9.3

Source: Invesco, as at 31 Jul 2025

Top exposures (%) (Total holdings: 1322)	
Name	Weight
CHEVRON CORP USD0.75	0.17
SYNOPSIS INC USD0.01	0.14
CELESTICA INC CAD NPV	0.14
ROBLOX CORP -CLASS A USD 0.0001	0.13
FUJIKURA LTD NPV	0.13
ADVANCED MICRO DEVICES USD0.01	0.12
ROBINHOOD MARKETS INC - A USD 0.0001	0.12
ORACLE CORP USD0.01	0.12
REDDIT INC-CL USD 0.000100000	0.12
WESTERN DIGITAL CORP USD0.01	0.11

Source: Invesco, as at 31 Jul 2025

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

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By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English, French, German), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invescomanagementcompany.ie. The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc. ("MSCI"), and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds.

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").

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

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.

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