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As of 30 September 2026

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 2,028.91m
NAV per share	USD 6.68
Shares in issue	303,800,000
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

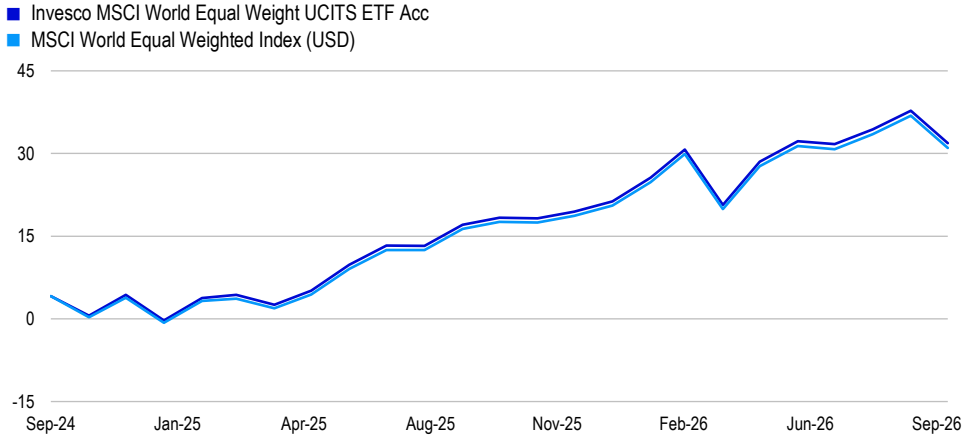
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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'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.

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	11.46	-	-	-	31.91
Index	11.46	-	-	-	31.04

Calendar year performance (%)

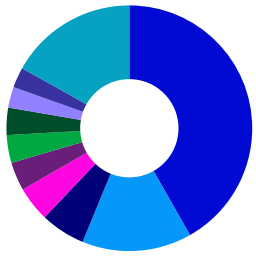
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	21.68	-	-	-	-	-	-	-	-	-
Index	21.41	-	-	-	-	-	-	-	-	-

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	11.46	13.63	-	-	-	-	-	-	-	-
Index	11.46	12.89	-	-	-	-	-	-	-	-

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	41.8
Japan	14.4
Canada	5.9
United Kingdom	4.6
Germany	3.8
France	3.7
Australia	3.6
Switzerland	2.7
Sweden	2.7
Others	16.9

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

Sector allocation (%)

Industrials	18.8
Financials	18.4
Information technology	11.4
Consumer discretionary	9.2
Health care	8.9
Materials	7.2
Consumer staples	6.9
Utilities	5.8
Communication services	4.7
Others	8.6

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

Top exposures (%) (Total holdings: 1250)

Name	Weight
SHELL PLC GBP 0.0700	0.15
OKTA INC NPV	0.12
Strategy Inc USD 0.001	0.12
BLOOM ENERGY CORP- A USD0.0001	0.12
ILLUMINA INC USD0.01	0.11
ADVANCED MICRO DEVICES USD0.01	0.11
Meta Platforms INC USD0.000006	0.11
CROWDSTRIKE HOLDINGS INC - A NPV	0.11
TWILIO INC - A USD0.001	0.11
NATERA INC USD0.0001	0.11

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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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.

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.