

As of 31 December 2025

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF Acc

MCHT

Fund objective

The Invesco MSCI China Technology All Shares Stock Connect UCITS ETF Acc aims to track the net total return performance of the MSCI China Technology All Shares Stock Connect Select 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 June 2021
Share class launch date	11 June 2021
Ongoing charge ¹	0.49% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	MSCI China Technology All Shares Stock Connect Select Index (USD)
Index currency	USD
Index Bloomberg ticker	NU737890
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	IE00BM8QS095
WKN	A3CMY8
VALOR	111413856
SEDOL	BN4MYG6
Bloomberg ticker	MCHT LN
Fund size	USD 156.17m
NAV per share	USD 32.54
Shares in issue	4,800,000
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 will fluctuate and you may not get back the full amount invested. As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets. 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 Fund might be concentrated in a specific region, sector or a limited number of positions, causing greater value fluctuations than for a more diversified fund. The value of equities can be affected by certain factors such as issuer's circumstances or economic and market conditions. This may result in value fluctuations. 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. The Fund may use Stock Connect to access China A Shares traded in Mainland China. This may result in additional liquidity risk and operational risks.

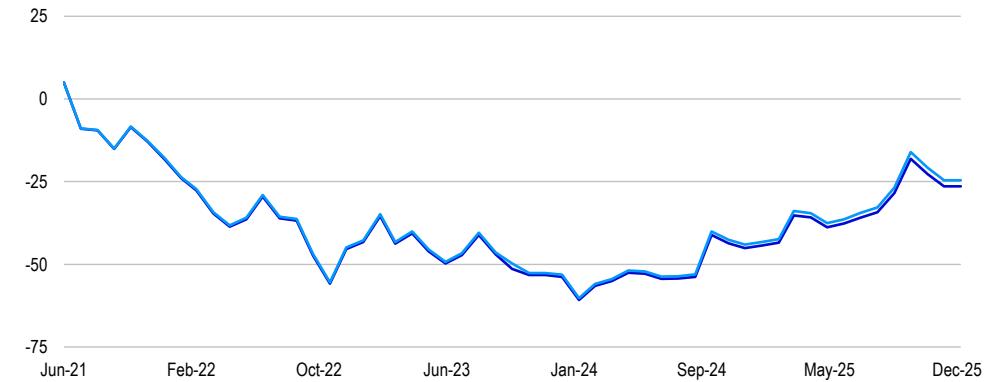
About the index

The MSCI China Technology All Shares Stock Connect Select Index is designed to reflect the performance of large and mid-capitalisation technology stocks of the Chinese equity market. The Index aims to represent the performance of a set of technologically innovative companies that are expected to derive significant revenue from the development of new products and services in areas such as internet and digitisation, mobility, autonomous technology, industrial automation and digital healthcare. The Index includes large and mid-cap A shares accessible through the Stock Connect program. The index is weighted by level of exposure to relevant business areas and free-float market capitalisation.

Past performance does not predict future returns.

Indexed performance, % growth since inception

- Invesco MSCI China Technology All Shares Stock Connect UCITS ETF Acc
- MSCI China Technology All Shares Stock Connect Select Index (USD)



Cumulative performance as at 31 December 2025 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	32.19	29.54	-	-	-26.47
Index	32.99	31.73	-	-	-24.60

Calendar year performance (%)

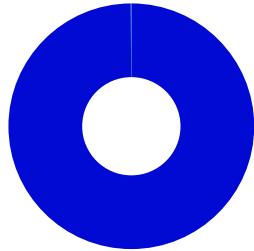
2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
32.19	20.34	-18.57	-30.72	-	-	-	-	-	-
32.99	21.01	-18.15	-30.44	-	-	-	-	-	-

Standardised rolling 12 month performance (%)

12.24	12.23	12.22	12.21	12.20	12.19	12.18	12.17	12.16	12.15
12.25	12.24	12.23	12.22	12.21	12.20	12.19	12.18	12.17	12.16
32.19	20.34	-18.57	-30.72	-	-	-	-	-	-
32.99	21.01	-18.15	-30.44	-	-	-	-	-	-

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 (%)

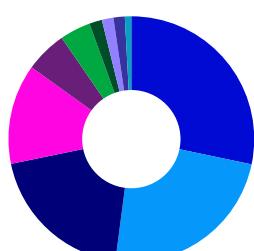


99.9

0.1

Source: Invesco, as at 31 Dec 2025

Sector allocation (%)



28.3

23.8

19.7

13.2

5.5

4.1

1.7

1.5

1.5

0.9

- China
- Cash and/or Derivatives
- Information technology
- Consumer discretionary
- Communication services
- Industrials
- Materials
- Utilities
- Financials
- Consumer staples
- Health care
- Others

Source: Invesco, as at 31 Dec 2025

Top exposures (%)		(Total holdings: 100)
Name	Weight	
TENCENT HOLDINGS LTD HKD0.00002	9.54	
ALIBABA GROUP HOLDING LTD HKD 0.0000	9.54	
XIAOMI CORP-CLASS B USD0.0000025	9.34	
CONTEMPORARY AMPEREX TECHN-A CNY 1.0000	7.18	
BAIDU INC-CLASS A HKD 0.0000	3.75	
JD.COM INC - CL A HKD 0.0000	3.68	
FOXCONN INDUSTRIAL INTERNE-A CNY 1.0000	3.56	
CHINA YANGTZE POWER CO LTD-A CNY 1.0000	2.74	
BYD CO LTD-H CNY1	2.70	
CAMBRICON TECHNOLOGIES-A CNY 1.0000	2.62	

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.

China A-shares: Shares of mainland China-based companies that trade on the Shanghai Stock Exchange or Shenzhen Stock Exchange.

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.