

As of 31 December 2025

## Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Acc

### IGDA

#### Fund objective

The Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Acc aims to track the net total return performance of the Dow Jones Islamic Market Developed Markets 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	07 January 2022
Share class launch date	07 January 2022
Ongoing charge <sup>1</sup>	0.40% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	Dow Jones Islamic Market Developed Markets Index (USD)
Index currency	USD
Index Bloomberg ticker	DJIDEV
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	IE000UOXRAM8
WKN	A3C6Z0
VALOR	114745447
SEDOL	BMFOR63
Bloomberg ticker	IGDA LN
Fund size	USD 1,105.79m
NAV per share	USD 34.56
Shares in issue	32,000,000
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.

<sup>1</sup> 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 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. The Index and its constituent holdings will be determined Shari'ah compliant by the Index Provider. Neither the Fund, the Manager nor the Investment Manager make any representation of such determination. The application of Shari'ah principles may result in the Fund performing differently from funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria.

#### About the index

The Dow Jones Islamic Market Developed Markets Index is designed to reflect the performance of stocks traded in developed-market countries that pass rules-based screens for adherence to Shari'ah investment guidelines. It is constructed by excluding securities that are involved (as defined by the parameters set by the Shari'ah Supervisory Board) in any of the following business activities: alcohol, tobacco, pork-related products, non-Islamic financial services, weapons and defence, and entertainment. Remaining securities are then evaluated according to several financial ratio filters and securities are excluded if they have unacceptable levels of debt or impure interest income.

*Past performance does not predict future returns.*

#### Indexed performance, % growth since inception

- Invesco Dow Jones Islamic Global Developed Markets UCITS ETF Acc
- Dow Jones Islamic Market Developed Markets Index (USD)



#### Cumulative performance as at 31 December 2025 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	18.82	81.15	-	-	42.47
Index	19.16	82.64	-	-	43.95

#### Calendar year performance (%)

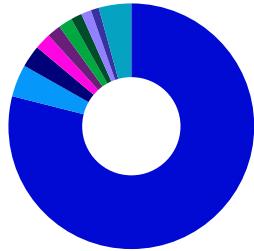
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	18.82	18.16	29.03	-	-	-	-	-	-	-
Index	19.16	18.48	29.37	-	-	-	-	-	-	-

#### 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
ETF	18.82	18.16	29.03	-	-	-	-	-	-
Index	19.16	18.48	29.37	-	-	-	-	-	-

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.

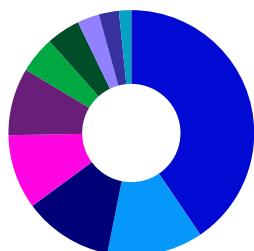
## Geographic allocation (%)



United States	78.9
Japan	4.3
Switzerland	2.9
United Kingdom	2.1
Canada	1.8
South Korea	1.8
France	1.5
Australia	1.3
Germany	1.1
Others	4.3

Source: Invesco, as at 31 Dec 2025

## Sector allocation (%)



Information technology	40.5
Health care	12.6
Consumer discretionary	11.8
Industrials	9.8
Communication services	8.9
Consumer staples	4.8
Materials	4.4
Energy	2.9
Financials	2.6
Others	1.6

Source: Invesco, as at 31 Dec 2025

Top exposures (%)	(Total holdings: 1492)
Name	Weight
NVIDIA CORP USD0.001	8.16
APPLE INC USD0.00001	7.23
MICROSOFT CORP USD0.0000625	6.47
AMAZON.COM INC USD0.01	4.04
ALPHABET INC-CL A USD0.001	3.28
BROADCOM INC NPV	2.94
ALPHABET INC-CL C USD0.001	2.63
Meta Platforms INC USD0.000006	2.59
TESLA INC USD0.001	2.28
ELI LILLY & CO NPV	1.54

Source: Invesco, as at 31 Dec 2025

Please see [etf.invesco.com](http://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.