

As of 31 December 2025

Invesco Dow Jones US Insurance UCITS ETF Acc

INSU

Fund objective

The Invesco Dow Jones US Insurance UCITS ETF Acc aims to achieve the net total return performance of the Dow Jones U.S. Select Insurance 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 | 10 July 2023 |
| Share class launch date | 10 July 2023 |
| Ongoing charge ¹ | 0.35% p.a. |
| Fund base currency | USD |
| Share class currency | USD |
| Currency hedged | No |
| Index | Dow Jones US Select Insurance Index (USD) |
| Index currency | USD |
| Index Bloomberg ticker | DJSINSUN |
| 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 | IE0007UJ6IE0 |
| WKN | A3EE5K |
| VALOR | 126756527 |
| SEDOL | BN6L513 |
| Bloomberg ticker | INSU LN |
| Fund size | USD 131.64m |
| NAV per share | USD 8.17 |
| Shares in issue | 16,118,000 |
| 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.

¹Ongoing 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 Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified. 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.

About the index

The Reference Index is a market-capitalisation weighted index that represents the performance of large, mid and small-capitalisation insurance companies in the US market. The Reference Index is constructed from the Dow Jones U.S. Broad Stock Market Index (the "Parent Index") by using the Index Provider's criteria to include securities that are classified as Full Line Insurance, Property & Casualty Insurance and Life Insurance companies according to the S&P Dow Jones Industry Classification System. Securities must also have a float-adjusted market capitalisation of at least USD500 million to enter the Reference Index and at least USD250 million to remain in the Reference Index.

Past performance does not predict future returns.

Indexed performance, % growth since inception

- Invesco Dow Jones US Insurance UCITS ETF Acc
- Dow Jones US Select Insurance Index (USD)



Cumulative performance as at 31 December 2025 (%)

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|-------|------|----|----|-----|----------------|
| ETF | 9.18 | - | - | - | 61.08 |
| Index | 9.23 | - | - | - | 61.29 |

Calendar year performance (%)

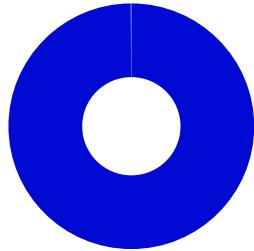
| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------|------|-------|------|------|------|------|------|------|------|------|
| ETF | 9.18 | 27.81 | - | - | - | - | - | - | - | - |
| Index | 9.23 | 27.89 | - | - | - | - | - | - | - | - |

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 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ETF | 12.24 | 12.23 | 12.22 | 12.21 | 12.20 | 12.19 | 12.18 | 12.17 | 12.16 | 12.15 |
| Index | 12.25 | 12.24 | 12.23 | 12.22 | 12.21 | 12.20 | 12.19 | 12.18 | 12.17 | 12.16 |
| ETF | 9.18 | 27.81 | - | - | - | - | - | - | - | - |
| Index | 9.23 | 27.89 | - | - | - | - | - | - | - | - |

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.

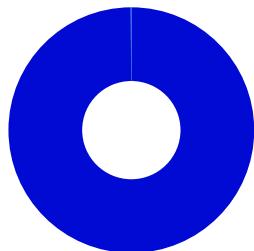
Geographic allocation (%)



| | |
|---------------------------|------|
| ■ United States | 99.9 |
| ■ Cash and/or Derivatives | 0.1 |

Source: Invesco, as at 31 Dec 2025

Sector allocation (%)



| | |
|---------------------------|------|
| ■ Financials | 99.9 |
| ■ Cash and/or Derivatives | 0.1 |

Source: Invesco, as at 31 Dec 2025

| Name | (Total holdings: 58) | Weight |
|---|----------------------|--------|
| PROGRESSIVE CORP USD1 | | 14.50 |
| CHUBB LTD CHF24.15 | | 12.45 |
| TRAVELERS COS INC/THE NPV | | 7.03 |
| ALLSTATE CORP USD0.01 | | 5.94 |
| AFLAC INC USD0.1 | | 5.40 |
| AMERICAN INTERNATIONAL GROUP USD2.5 | | 4.61 |
| METLIFE INC USD0.01 | | 4.32 |
| Hartford Insurance Group Inc/The USD 0.01 | | 4.30 |
| PRUDENTIAL FINANCIAL INC USD0.01 | | 4.30 |
| ARCH CAPITAL GROUP LTD USD0.01 | | 3.86 |

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.