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As of 30 September 2026

Invesco MSCI Europe Equal Weight UCITS ETF Acc

MEEQ

Fund objective

The Invesco MSCI Europe Equal Weight UCITS ETF Acc aims to provide the net total return performance of the MSCI Europe 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 March 2025
Share class launch date	04 March 2025
Ongoing charge [1]	0.20% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	MSCI Europe Equal Weighted Index (EUR)
Index currency	EUR
Index Bloomberg ticker	M7EUEW
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	IE000LUZJNI7
WKN	A40V71
VALOR	139859299
SEDOL	BQXM3N8
Bloomberg ticker	MEEQ GY
Fund size	EUR 264.61m
NAV per share	EUR 18.53
Shares in issue	11,104,425
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

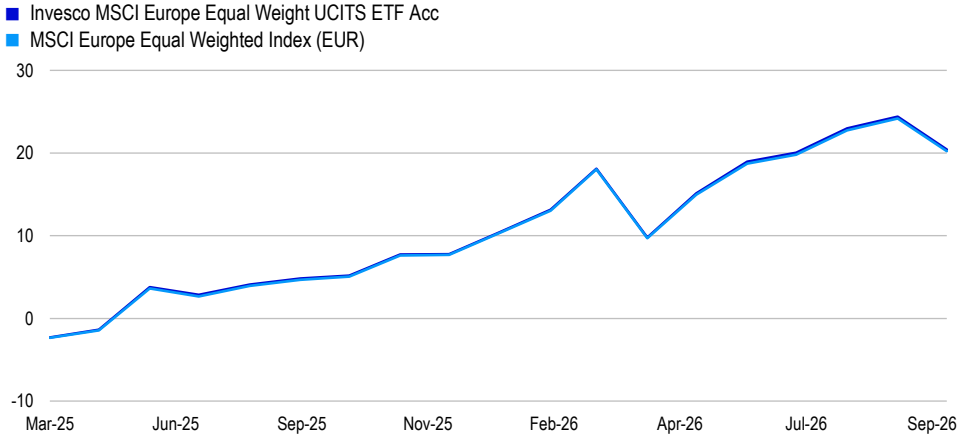
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting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

About the index

The Reference Index aims to provide exposure to the performance of equally weighted large and mid-capitalisation companies in European developed markets. It represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Europe Index. The Reference Index includes the same constituents as its parent index but equally weights each company at each rebalancing date, effectively removing the influence of each constituent's current price (high or low).

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	14.50	-	-	-	20.44
Index	14.44	-	-	-	20.24

Calendar year performance (%)

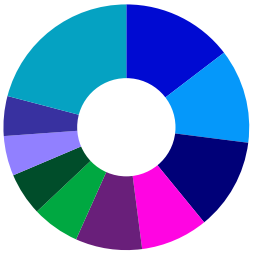
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	-	-	-	-	-	-	-	-	-	-
Index	-	-	-	-	-	-	-	-	-	-

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	14.50	-	-	-	-	-	-	-	-	-
Index	14.44	-	-	-	-	-	-	-	-	-

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 EUR. 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.

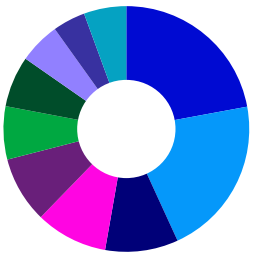
Geographic allocation (%)



United Kingdom	14.6
Germany	12.4
France	12.1
Sweden	8.9
Switzerland	8.8
Italy	6.3
Netherlands	5.6
Spain	5.3
United States	5.2
Others	20.9

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

Sector allocation (%)



Financials	22.1
Industrials	21.1
Consumer staples	9.6
Health care	9.5
Consumer discretionary	8.7
Materials	7.0
Utilities	6.7
Communication services	5.4
Information technology	4.3
Others	5.6

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

Top exposures (%) (Total holdings: 386)

Name	Weight
FORTUM OYJ EUR3.4	0.32
SARTORIUS STEDIM BIOTECH EUR0.2	0.32
NIBE INDUSTRIER AB SEK NPV	0.32
BEIJER REF AB SEK NPV	0.31
VERBUND AG NPV	0.31
BANCO COMERCIAL PORTUGUES-R NPV	0.31
SALMAR ASA NOK0.25	0.31
SARTORIUS AG-VORZUG EUR NPV PFD	0.30
DSM-FIRMENICH AG EUR 0.0100	0.30
VAT GROUP AG CHF0.1	0.30

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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Views and opinions are based on current market conditions and are subject to change.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

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.

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.