

As of 31 December 2025

## Invesco EURO STOXX High Dividend Low Volatility UCITS ETF Dist

### HDEU

#### Fund objective

The Invesco EURO STOXX High Dividend Low Volatility UCITS ETF Dist aims to provide the net total return performance of the EURO iSTOXX® High Dividend Low Volatility 50 Index (the "Reference Index"), less the impact of fees. The fund distributes dividends on a quarterly basis.

**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	06 January 2016
Share class launch date	06 January 2016
Ongoing charge <sup>1</sup>	0.30% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	EURO iSTOXX High Dividend Low Volatility 50 Index
Index currency	EUR
Index Bloomberg ticker	SXEDV5R
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets III plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE00BZ4BMM98
WKN	A2ABHF
VALOR	30720020
SEDOL	BYZW031
Bloomberg ticker	HDEU LN
Fund size	EUR 280.37m
NAV per share	EUR 32.04
Shares in issue	8,750,819
Distribution yield	1.24%
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 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 screen all securities from the broad EURO STOXX Index for their 12 month historical volatility and 12 month historical dividend yield, then ranks them according to their 12 month historical dividend yield in descending order. The top 75 stocks are selected, with a maximum of 10 stocks per country. All eligible securities are then ranked according to their 12 month historical volatility in ascending order. From the selection list, the top 50 securities are selected to be included in the benchmark index. The constituents are weighted according to their 12 month historical dividend yield and a cap of 3% per constituent is applied.

#### Past performance does not predict future returns.

##### Indexed performance, % growth since inception

- Invesco EURO STOXX High Dividend Low Volatility UCITS ETF Dist
- EURO iSTOXX High Dividend Low Volatility 50 Index



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

	1Y	3Y	5Y	10Y	Fund inception
ETF	36.14	71.50	89.34	-	101.79
Index	35.95	68.93	84.89	90.67	96.73

##### Calendar year performance (%)

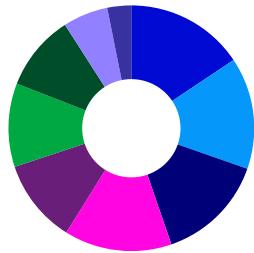
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	36.14	10.23	14.28	-9.05	21.39	-18.03	17.80	-8.20	9.61	-
Index	35.95	9.20	13.79	-9.75	21.27	-18.06	17.59	-8.20	9.69	-

##### 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	36.14	10.23	14.28	-9.05	21.39	-18.03	17.80	-8.20	9.61	-
Index	35.95	9.20	13.79	-9.75	21.27	-18.06	17.59	-8.20	9.69	-

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.

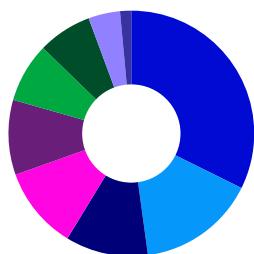
## Geographic allocation (%)



Finland	15.6
France	14.7
Belgium	14.4
Spain	14.2
Italy	11.0
Germany	11.0
Netherlands	10.0
Austria	5.9
Portugal	3.1

Source: Invesco, as at 31 Dec 2025

## Sector allocation (%)



Financials	32.3
Utilities	15.5
Real estate	10.9
Communication services	10.8
Energy	9.9
Materials	7.8
Consumer discretionary	7.1
Consumer staples	4.2
Industrials	1.5

Source: Invesco, as at 31 Dec 2025

Top exposures (%)	(Total holdings: 50)
Name	Weight
Evonik	2.96
FDJ UNITED	2.95
OMV	2.95
Cofinimmo	2.86
Telefonica	2.59
Mercedes-Benz	2.46
Naturgy Energy	2.44
Engie	2.39
Carrefour	2.37
BNP Paribas	2.36

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.