As of 31 October 2025

Invesco FTSE RAFI All-World 3000 UCITS ETF Dist

PSRW

Fund objective

The Invesco FTSE RAFI All-World 3000 UCITS ETF Dist aims to provide the net total return performance of the FTSE RAFI All-World 3000 Index (USD) (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	03 December 2007
Share class launch date	03 December 2007
Relaunch date	01 February 2010
Ongoing charge [1]	0.39% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	FTSE RAFI All-World 3000 Index (USD)
Index currency	USD
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	IE00B23LNQ02
WKN	A0M2EN
VALOR	3595652
SEDOL	BQQP7B0
Bloomberg ticker	PSRW SW
Fund size	USD 126.74m
NAV per share	USD 33.68
Shares in issue	3,762,796
Distribution yield	2.08%
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 will fluctuate and you 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 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.

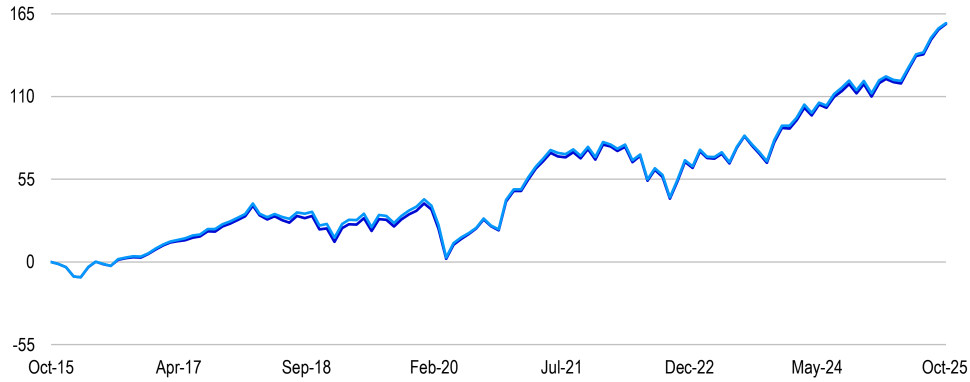
About the index

The Reference Index is designed to break with the traditional price-based market cap weighted index design and instead derives its constituent weights from fundamental measures of company size. Its constituents are selected and weighted using four fundamental factors: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

Past performance does not predict future returns.

Indexed performance, % growth over the last 10 years

- Invesco FTSE RAFI All-World 3000 UCITS ETF Dist
- FTSE RAFI All-World 3000 Index (USD)



Cumulative performance as at 31 October 2025 (%)

	1Y	3Y	5Y	10Y	Since relaunch
ETF	21.78	67.96	113.60	158.33	281.27
Index	20.77	67.16	113.00	158.85	300.58

Calendar year performance (%)

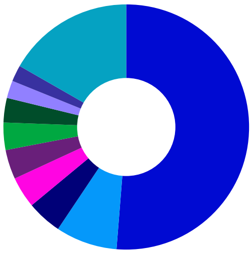
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF	11.11	16.29	-8.71	21.07	5.90	22.55	-12.99	20.40	12.21	-6.23
Index	11.20	16.63	-9.00	21.22	4.57	21.99	-11.93	21.32	12.79	-5.71

Standardised rolling 12 month performance (%)

	10.24 10.25	10.23 10.24	10.22 10.23	10.21 10.22	10.20 10.21	10.19 10.20	10.18 10.19	10.17 10.18	10.16 10.17	10.15 10.16
ETF	21.78	27.88	7.85	-12.13	44.73	-8.10	8.23	-3.09	21.83	2.98
Index	20.77	28.35	7.84	-12.33	45.35	-9.48	8.09	-2.20	22.78	3.43

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.

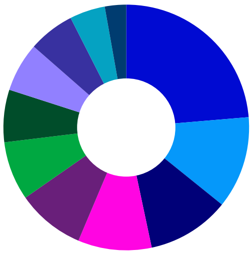
Geographic allocation (%)



United States	51.3
Japan	8.1
United Kingdom	4.6
China	4.1
Canada	3.9
Germany	3.6
France	3.2
Switzerland	2.3
South Korea	2.1
Others	16.7

Source: Invesco, as at **31 Oct 2025**

Sector allocation (%)



Financials	23.7
Information technology	12.1
Industrials	10.9
Consumer discretionary	9.7
Health care	9.0
Energy	7.7
Communication services	6.9
Consumer staples	6.5
Materials	6.1
Utilities	4.7
Real estate	2.8

Source: Invesco, as at **31 Oct 2025**

Top exposures (%) (Total holdings: 1204)

Name	**Weight**
Microsoft	1.25
JPMorgan Chase	1.04
Apple	1.03
Amazon	0.93
Exxon Mobil	0.83
Samsung Electronics	0.77
Alphabet 'A'	0.73
Berkshire Hathaway 'B'	0.72
Shell	0.69
Bank of America	0.64

Source: Invesco, as at **31 Oct 2025**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

Important information

Talacker 34, 8001 Zurich, Switzerland.

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.

ESG: Environmental, Social and Governance, three key factors in measuring sustainability and societal impact of a company.

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.