

As of 30 April 2026

# Invesco RAFI Europe Fundamental Value UCITS ETF Dist

6PSC

## Fund objective

The Invesco RAFI Europe Fundamental Value UCITS ETF Dist aims to provide the net total return performance of the RAFI Fundamental Europe Index (EUR) (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	12 November 2007
Share class launch date	12 November 2007
Ongoing charge <sup>1</sup>	0.39% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	RAFI Fundamental Europe Index (EUR)
Index currency	EUR
Index Bloomberg ticker	RAFIEURN
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	IE00B23D8X81
WKN	A0M2EC
VALOR	3567444
SEDOL	B29H2S7
Bloomberg ticker	6PSC GY
Fund size	EUR 30.12m
NAV per share	EUR 15.54
Shares in issue	1,938,538
Distribution yield	2.83%
SFDR classification	Article 6

## Risk indicator



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. 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 RAFI Europe Fundamental Value UCITS ETF Dist
- RAFI Fundamental Europe Index (EUR)



## Cumulative performance as at 30 April 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	25.82	59.60	86.77	156.78	169.94
Index	25.85	59.43	86.53	156.58	178.78

## Calendar year performance (%)

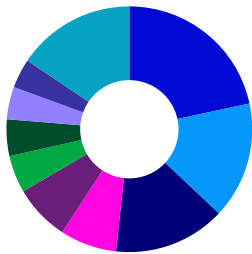
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	27.87	10.79	16.21	-4.05	26.51	-8.74	21.15	-11.17	10.47	6.42
Index	27.83	10.70	16.21	-4.11	26.48	-8.73	21.18	-11.18	10.54	6.50

## Standardised rolling 12 month performance (%)

	04.25	04.24	04.23	04.22	04.21	04.20	04.19	04.18	04.17	04.16
ETF	04.25	04.25	04.24	04.23	04.22	04.21	04.20	04.19	04.18	04.17
Index	25.82	11.54	13.72	7.44	8.92	36.86	-20.31	1.28	5.37	18.13
Index	25.85	11.46	13.67	7.43	8.91	36.93	-20.39	1.30	5.46	18.12

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. Index performance is a blend of the reference indices. Prior to 23 March 2026, the Fund was managed with reference to the FTSE RAFI Europe Index. From 23 March 2026, the Fund is managed with reference to the RAFI Fundamental Europe Index.

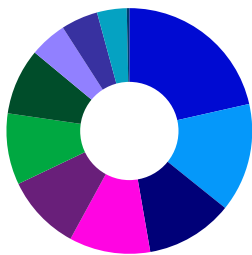
## Geographic allocation (%)



United Kingdom	21.6
Germany	15.4
France	14.7
United States	7.5
Switzerland	7.4
Spain	4.9
Italy	4.8
Sweden	4.3
Netherlands	3.9
Others	15.6

Source: Invesco, as at 30 Apr 2026

## Sector allocation (%)



Financials	21.5
Energy	14.3
Industrials	11.5
Health care	10.7
Materials	10.0
Consumer staples	9.4
Consumer discretionary	8.7
Communication services	4.9
Utilities	4.8
Information technology	3.9
Real estate	0.3

Source: Invesco, as at 30 Apr 2026

Top exposures (%)	(Total holdings: 364)
Name	Weight
Shell	4.59
Total	3.51
HSBC	2.49
BP	2.23
Roche	2.10
Glencore	2.02
Nestle	1.49
Novartis	1.47
Rio Tinto	1.44
Banco Santander	1.32

Source: Invesco, as at 30 Apr 2026

Please see [efi.invesco.com](http://efi.invesco.com) for ETP holdings information. Holdings are subject to change.

## Important information

This marketing communication is for consumer use in Ireland and Switzerland only, and for professional investors in Belgium, Denmark, Finland, France, Italy, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden and Qualified Clients/Sophisticated Investors in Israel; in Singapore for Institutional Investors only and for financial intermediaries in the United States.

By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English), and the financial reports, available from [www.invesco.eu](http://www.invesco.eu). A summary of investor rights is available in English from [www.invescomanagementcompany.ie](http://www.invescomanagementcompany.ie). The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The RAFI Fundamental Europe Index (the "Index") is a service mark of RAFI Indices, LLC or its affiliates (collectively, "RAFI") and has been licensed for use by Invesco. The intellectual and other property rights to the Index are owned by or licensed to RAFI. This product (the "Product") is not sponsored, endorsed, sold or promoted by RAFI, its agents and service providers (including any calculation agent for the RI Indices and any data providers, collectively, "RAFI and its agents"). The Index and included data are provided "as is". RAFI and its agents have no obligation or liability to the owners of the Product and any decision to purchase or invest in the Product is at your own risk. RAFI and its suppliers disclaim all warranties and representations, including any warranties of merchantability or fitness for a particular purpose or use, with respect to the Index or any included data. In no event will RAFI or its agents be liable for any damages even if notified of the possibility of such damages.

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

For the full objectives and investment policy please consult the current prospectus.

No action has been taken or will be taken in Israel that would permit a public offering of the Fund or distribution of this document to the public. This Fund has not been approved by the Israeli Securities Authority (the ISA). The Fund shall only be sold in Israel to an investor of the type listed in the First Schedule to the Israeli Securities Law, 1968, who in each case have provided written confirmation that they qualify as Sophisticated Investors, and that they are aware of the consequences of such designation and agree thereto and further that the Fund is being purchased for its own account and not for the purpose of re-sale or distribution other than, in the case of an offeree which is an Sophisticated Investor, where such offeree is purchasing product for another party which is an Sophisticated Investor. This document may not be reproduced or used for any other purpose, nor be furnished to any other person other than those to whom copies have been sent. Nothing in this document should be considered investment advice or investment marketing as defined in the Regulation of Investment Advice, Investment Marketing and Portfolio Management Law, 1995 ("the Investment Advice Law"). Neither Invesco Ltd. nor its subsidiaries are licensed under the Investment Advice Law, nor does it carry the insurance as required of a licensee thereunder. This document does not constitute an offer to sell or solicitation of an offer to buy any securities or fund units other than the fund offered hereby, nor does it constitute an offer to sell to or solicitation of an offer to buy from any person in any state or other jurisdiction in which such offer or solicitation would be unlawful, or in which the person making such offer or solicitation is not qualified to do so, or to a person to whom it is unlawful to make such offer or solicitation.

The publication of the supplement in Italy does not imply any judgment by CONSOB on an investment in a product. The list of products listed in Italy, and the offering documents for and the supplement of each product are available: (i) at [efi.invesco.com](http://efi.invesco.com) (along with the audited annual report and the unaudited half-year reports); and (ii) on the website of the Italian Stock Exchange [borsaitalia.it](http://borsaitalia.it).

This product is offered in Belgium under the Public Offer Exemption. This material is intended only for professional investors and may not be used for any other purpose nor passed on to any other investor in Belgium.

The representative and paying agent in Switzerland is BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16 8002 Zürich. The Prospectus, Key Information Document, financial reports and articles of incorporation may be obtained free of charge from the Representative. The ETFs are domiciled in Ireland.

This advertisement has not been reviewed by the Monetary Authority of Singapore. This document is provided to Institutional Investors only in Singapore. Not for further distribution. The strategy or strategies mentioned in this document (if any) may be adopted by a fund or different funds. This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of the fund(s) mentioned in the document (the "Fund(s)") (if any) may not be circulated or distributed, nor may the Fund(s) be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. As the Fund(s) is/are not denominated in Singapore dollars, eligible investors must be aware of their exposure to foreign currency exchange risk. This document is issued in Singapore by Invesco Asset Management Singapore Ltd, 9 Raffles Place, #18-01 Republic Plaza, Singapore 048619.

This document is intended for distribution to US financial intermediaries for informational purposes and in relation to their activities with offshore clients only. The Funds are not registered under any US securities law, and may not be offered or sold directly or indirectly in the US, its territories or possessions, nor to any US persons, citizens or residents. The Funds are not offered for sale in any jurisdiction in which the Funds are not authorized to be publicly sold. The Funds must not be marketed on US soil. Invesco Investment Management Limited (IIML) is the manager of Invesco ETFs. IIML will provide promotional services and support to Invesco Distributors, Inc. ("Broker Dealer") acting on an execution only basis. By receiving the present communication from IIML, the Broker Dealer agrees and confirms that they: (i) will only promote the ETFs to US offshore investors; (ii) are aware the ETFs are not registered for distribution or promotion to US onshore investors; (iii) will comply with the ETFs' target markets as defined by IIML, and published on [efi.invesco.com](http://efi.invesco.com); (iv) will comply with all local distribution rules, including, but not limited to, private placement US Securities Act for US offshore activities; (v) will provide the necessary information to allow IIML to carry out due diligence on the Broker Dealer; (vi) will complete and maintain sufficient due diligence on their investors to establish and confirm that the investors are not US onshore investors; and (vii) will immediately cease promotion of the ETFs to any investors who they become aware are not US offshore investors and will inform Invesco if this occurs. Issued in the US by Invesco Distributors, Inc., 11 Greenway Plaza, Suite 1000, Houston, Texas 77046, USA. Invesco Distributors, Inc. is the appointed US sub-distributor of Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland, authorized and regulated by the Central Bank of Ireland. All entities are indirect, wholly owned subsidiaries of Invesco Ltd.

This material has been communicated by Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland, regulated by the Central Bank of Ireland; by Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, United Kingdom, authorised and regulated by the Financial

**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.