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As of 30 September 2026

# Invesco Global Buyback Achievers UCITS ETF Dist

**BUYB**

## Fund objective

The Invesco Global Buyback Achievers UCITS ETF Dist aims to provide the net total return performance of the NASDAQ Global Buyback Achievers 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 | 24 October 2014 |
| Share class launch date | 24 October 2014 |
| Ongoing charge [1] | 0.39% p.a. |
| Fund base currency | USD |
| Share class currency | USD |
| Currency hedged | No |
| Index | NASDAQ Global Buyback Achievers Index (USD) |
| Index currency | USD |
| Index Bloomberg ticker | DRBGN |
| 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 | IE00BLSNMW37 |
| WKN | A114UD |
| VALOR | 24464708 |
| SEDOL | BM4NQQ6 |
| Bloomberg ticker | BUYB LN |
| Fund size | USD 196.05m |
| NAV per share | USD 74.28 |
| Shares in issue | 2,639,428 |
| Distribution yield | 1.11% |
| 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

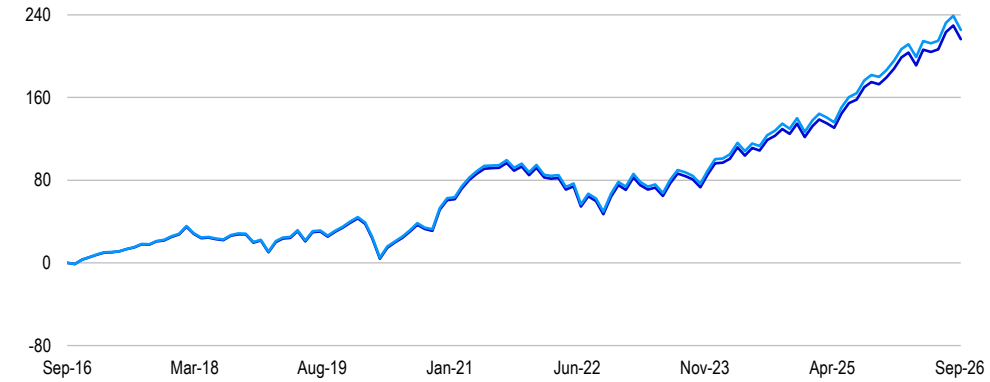
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. 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 comprised of securities from the NASDAQ US Buyback Achievers™ Index (comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing twelve months) and from the NASDAQ International BuyBack Achievers™ Index (comprised of non-US corporations that have effected a net reduction in shares outstanding of 5% or more in their latest fiscal year).

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

**Indexed performance, % growth over the last 10 years**




**Cumulative performance as at 30 September 2026 (%)**

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|---|---|---|---|---|---|
| ETF | 15.07 | 75.07 | 67.17 | 216.46 | 261.89 |
| Index | 15.45 | 76.57 | 69.58 | 225.52 | 275.85 |

**Calendar year performance (%)**

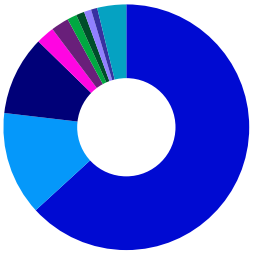
| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF | 30.04 | 12.83 | 15.18 | -11.23 | 19.48 | 12.25 | 29.95 | -13.66 | 20.89 | 13.82 |
| Index | 30.45 | 13.12 | 15.35 | -10.83 | 19.71 | 12.67 | 30.25 | -13.50 | 21.24 | 14.30 |

**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 | 15.07 | 19.82 | 26.97 | 22.98 | -22.35 | 42.65 | 2.10 | 1.98 | 5.58 | 20.72 |
| Index | 15.45 | 20.18 | 27.26 | 23.37 | -22.15 | 43.02 | 2.43 | 2.21 | 5.82 | 21.14 |

*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.*

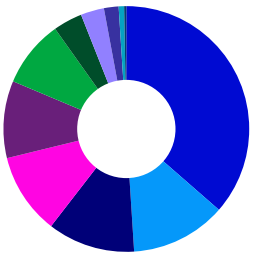
**Geographic allocation (%)**



| | |
|---|---|
| United States | 63.2 |
| Japan | 13.7 |
| United Kingdom | 10.5 |
| Netherlands | 2.4 |
| China | 2.3 |
| France | 1.2 |
| Canada | 1.1 |
| Norway | 1.0 |
| Ireland | 0.8 |
| Others | 3.8 |

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

**Sector allocation (%)**



| | |
|---|---|
| Financials | 36.4 |
| Energy | 12.6 |
| Industrials | 11.5 |
| Consumer discretionary | 10.7 |
| Information technology | 10.2 |
| Health care | 8.8 |
| Materials | 3.8 |
| Consumer staples | 3.1 |
| Communication services | 1.9 |
| Utilities | 0.7 |
| Real estate | 0.3 |

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

**Top exposures (%)** (Total holdings: 429)

| Name | Weight |
|---|---|
| Shell | 5.82 |
| Bank of America | 4.56 |
| Wells Fargo | 4.41 |
| Novartis | 4.37 |
| Citigroup | 3.98 |
| Salesforce | 3.31 |
| Charles Schwab | 3.06 |
| Mitsubishi | 2.48 |
| ING Groep | 2.43 |
| Marathon Petroleum | 1.96 |

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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**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.