

As of 30 June 2026

# Invesco RAFI Emerging Markets Fundamental Value UCITS ETF Dist

PEHH

## Fund objective

The Invesco RAFI Emerging Markets Fundamental Value UCITS ETF Dist aims to provide the net total return performance of the RAFI Fundamental Emerging Markets 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            | 12 November 2007                              |
| Share class launch date     | 12 November 2007                              |
| Relaunch date               | 01 February 2010                              |
| Ongoing charge <sup>1</sup> | 0.49% p.a.                                    |
| Fund base currency          | USD                                           |
| Share class currency        | USD                                           |
| Currency hedged             | No                                            |
| Index                       | RAFI Fundamental Emerging Markets 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                   | IE00B23D9570                                  |
| WKN                         | A0M2EK                                        |
| VALOR                       | 3567338                                       |
| SEDOL                       | B3S6X90                                       |
| Bloomberg ticker            | PEHH SW                                       |
| Fund size                   | USD 84.52m                                    |
| NAV per share               | USD 13.12                                     |
| Shares in issue             | 6,440,899                                     |
| Distribution yield          | 2.10%                                         |
| 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 will fluctuate and you may not get back the full amount invested. As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets. 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 RAFI Emerging Markets Fundamental Value UCITS ETF Dist
- RAFI Fundamental Emerging Markets Index (USD)



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

|       | 1Y    | 3Y    | 5Y    | 10Y    | Since relaunch |
|-------|-------|-------|-------|--------|----------------|
| ETF   | 34.16 | 83.55 | 62.95 | 177.59 | 143.03         |
| Index | 36.33 | 90.31 | 71.12 | 195.84 | 177.53         |

## Calendar year performance (%)

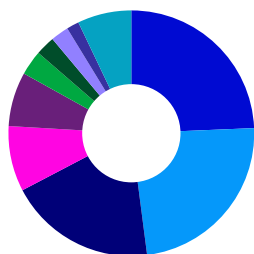
|       | 2025  | 2024  | 2023  | 2022   | 2021 | 2020  | 2019  | 2018  | 2017  | 2016  |
|-------|-------|-------|-------|--------|------|-------|-------|-------|-------|-------|
| ETF   | 31.06 | 13.13 | 12.23 | -14.21 | 8.79 | -0.26 | 16.40 | -8.63 | 25.39 | 32.19 |
| Index | 32.41 | 13.69 | 13.93 | -13.70 | 8.98 | -1.04 | 17.02 | -8.32 | 26.33 | 33.37 |

## Standardised rolling 12 month performance (%)

|       | 06.25 | 06.24 | 06.23 | 06.22 | 06.21 | 06.20 | 06.19 | 06.18 | 06.17 | 06.16 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ETF   | 06.25 | 06.24 | 06.23 | 06.22 | 06.21 | 06.20 | 06.19 | 06.18 | 06.17 | 06.16 |
| Index | 06.26 | 06.25 | 06.24 | 06.23 | 06.22 | 06.21 | 06.20 | 06.19 | 06.18 | 06.17 |

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

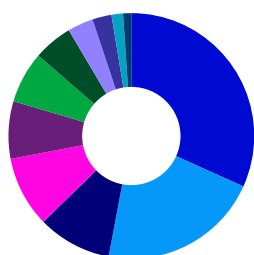
## Geographic allocation (%)



|                |      |
|----------------|------|
| ■ South Korea  | 24.3 |
| ■ China        | 23.6 |
| ■ Taiwan       | 19.4 |
| ■ India        | 8.6  |
| ■ Brazil       | 7.1  |
| ■ South Africa | 3.3  |
| ■ Thailand     | 2.6  |
| ■ Mexico       | 2.4  |
| ■ Saudi Arabia | 1.6  |
| ■ Others       | 7.1  |

Source: Invesco, as at 30 Jun 2026

## Sector allocation (%)



|                          |      |
|--------------------------|------|
| ■ Information technology | 31.7 |
| ■ Financials             | 21.2 |
| ■ Consumer discretionary | 9.7  |
| ■ Materials              | 9.3  |
| ■ Energy                 | 7.6  |
| ■ Industrials            | 6.8  |
| ■ Communication services | 5.2  |
| ■ Consumer staples       | 3.4  |
| ■ Utilities              | 2.5  |
| ■ Real estate            | 1.5  |
| ■ Health care            | 1.1  |

Source: Invesco, as at 30 Jun 2026

| Top exposures (%)                      | (Total holdings: 510) |
|----------------------------------------|-----------------------|
| Name                                   | Weight                |
| Samsung Electronics                    | 9.08                  |
| Taiwan Semiconductor                   | 4.06                  |
| SK hynix                               | 3.06                  |
| Petroleo Brasileiro SA - Petrobras Pfc | 2.25                  |
| Hon Hai Precision Industry             | 1.71                  |
| Alibaba                                | 1.71                  |
| Vale                                   | 1.50                  |
| Tencent                                | 1.38                  |
| MediaTek                               | 1.34                  |
| China Construction Bank                | 1.27                  |

Source: Invesco, as at 30 Jun 2026

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.