

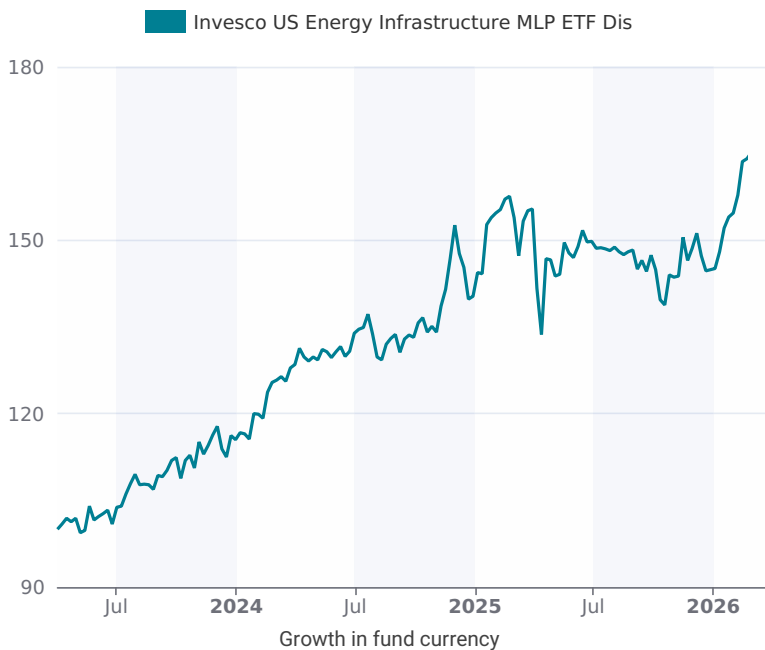
Invesco

Invesco US Energy Infrastructure MLP ETF Dis

IE00B8CJW150

02-04-2026

FM



Investment objective

The Fund is a passively managed Exchange-Traded Fund (ETF), which aims to track the Total Return performance of the Morningstar MLP Composite Index (the Index), less fees, expenses and transaction costs. The Index is a leading index which provides a representation of energy master limited partnerships trading in the United States. The Fund does this through the use of unfunded swaps. The Index seeks to track U.S. publicly traded energy master limited partnerships (MLPs).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

Quote

Quote	\$56,28
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	21,03%
1 week	1,38%
1 month	5,83%
3 months	21,00%
6 months	20,58%
1 year	2,84%
3 years (annualised)	17,74%
5 years (annualised)	21,99%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	\$1,19
Ex-dividend date	12-03-2026
Payment date	19-03-2026
Dividend frequency	Quarterly

Indicators


Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,88
Beta (3yr)	0,68
Alpha (3yr)	6,10
Tracking error (3yr)	12,14

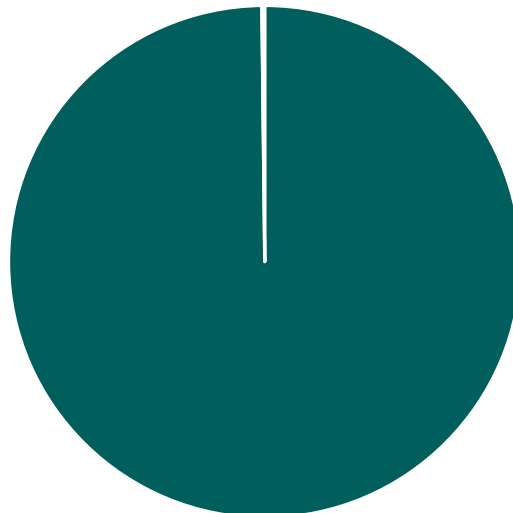
Top 10 holdings (28-02-2026)

Plains All American Pipeline LP	10,79 %
Energy Transfer LP	10,14 %
Enterprise Products Partners LP	9,99 %
MPLX LP Partnership Units	9,59 %
Western Midstream Partners LP	9,57 %
Sunoco LP	5,36 %
Dorchester Minerals LP	5,19 %
USA Compression Partners LP	5,10 %
Hess Midstream LP Class A	5,10 %
Cheniere Energy Partners LP	5,06 %

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	203064
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00B8CJW150
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	333,69 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-05-2013
Benchmark	Morningstar MLP Composite TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America
■ Developed Markets Europe

General Disclaimer

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