

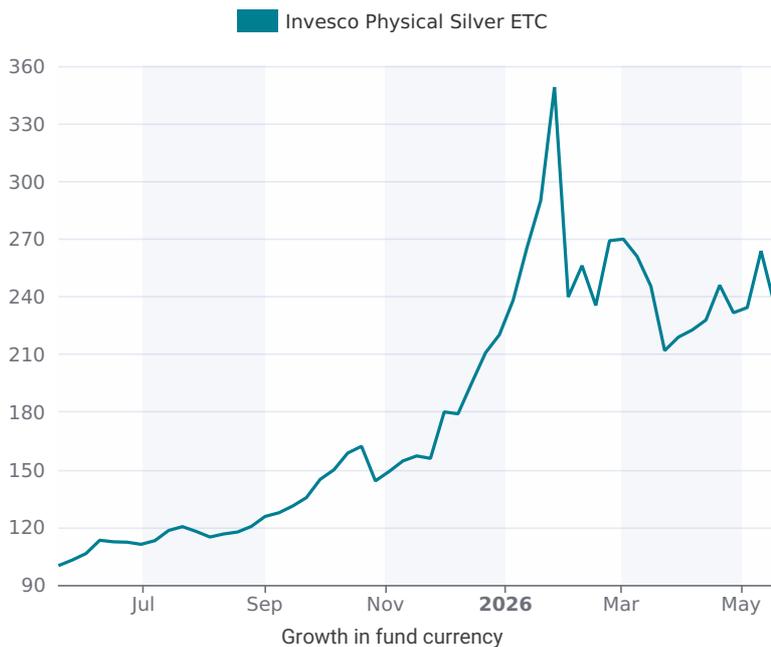
Invesco

Invesco Physical Silver ETC

IE00B43VDT70

20-05-2026

FM



Investment objective

The Fund aims to provide the performance of the spot silver price through certificates collateralised with silver bullion. Each Silver P-ETC is a certificate which is secured by silver bullion held in J.P. Morgan Chase Bank's London vaults. The vast majority of silver bullion is held in allocated silver bars. Any residual value that cannot be split into standard silver bars will be put into unallocated silver.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

Quote

Quote	\$72,70
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	6,05%
1 week	-4,70%
1 month	-3,13%
3 months	1,88%
6 months	49,64%
1 year	125,38%
3 years (annualised)	43,61%
5 years (annualised)	22,56%
Since start (annualised)	5,47%

Indicators

Standard deviation (3yr)	40,00%
Share ratio (3yr)	0,96
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

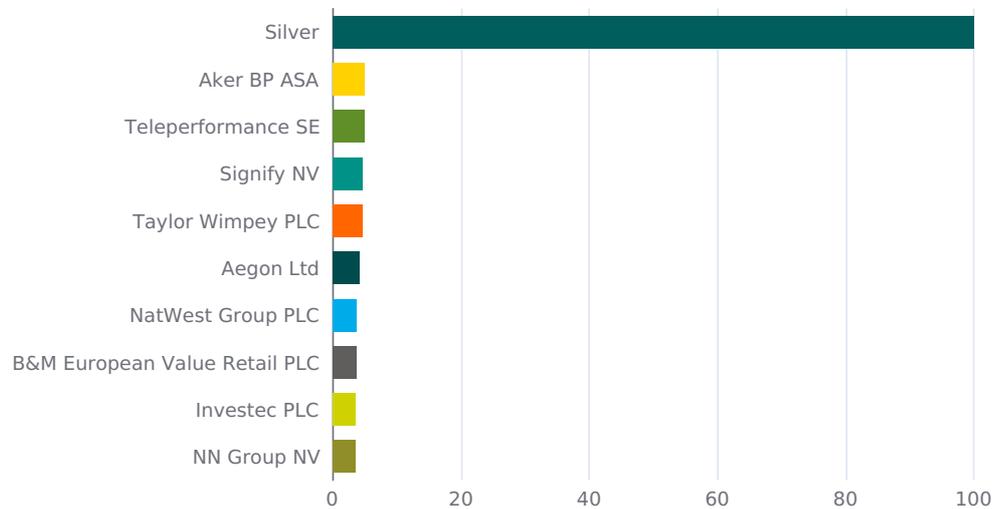
Top 10 holdings (30-04-2026)

Silver	100,00 %
Aker BP ASA	4,89 %
Teleperformance SE	4,88 %
Signify NV	4,64 %
Taylor Wimpey PLC	4,60 %
Aegon Ltd	4,08 %
NatWest Group PLC	3,65 %
B&M European Value Retail PLC	3,63 %
Investec PLC	3,47 %
NN Group NV	3,46 %

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Characteristic

Asset Manager	Invesco
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Passive
Fund code	245364
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B43VDT70
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	USD
Fund size (mio)	\$989,72 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-04-2011
Benchmark	LBMA Silver Price USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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