

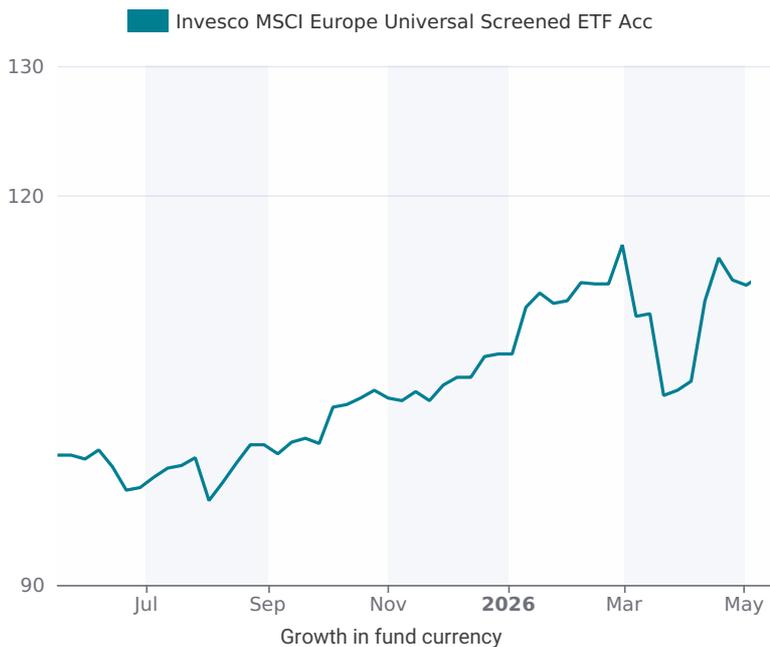
Invesco

Invesco MSCI Europe Universal Screened ETF Acc

IE00BJQRDL90

16-05-2026

FM



Investment objective

The investment objective of the Fund is to achieve the performance of the MSCI Europe ESG Universal Select Business Screens Index (the Reference Index) less fees, expenses and transaction costs. To replicate the Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body, and up to 35% in exceptional market circumstances. The Index tracks the performance of large and mid-capitalisation companies in Europe.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Dividend

Dividend paying	No
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Quote

Quote	€76,67
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	4,27%
1 week	-0,51%
1 month	-0,10%
3 months	0,22%
6 months	7,89%
1 year	13,73%
3 years (annualised)	11,63%
5 years (annualised)	9,04%
Since start (annualised)	10,06%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,80
Beta (3yr)	1,05
Alpha (3yr)	-0,82
Tracking error (3yr)	1,45

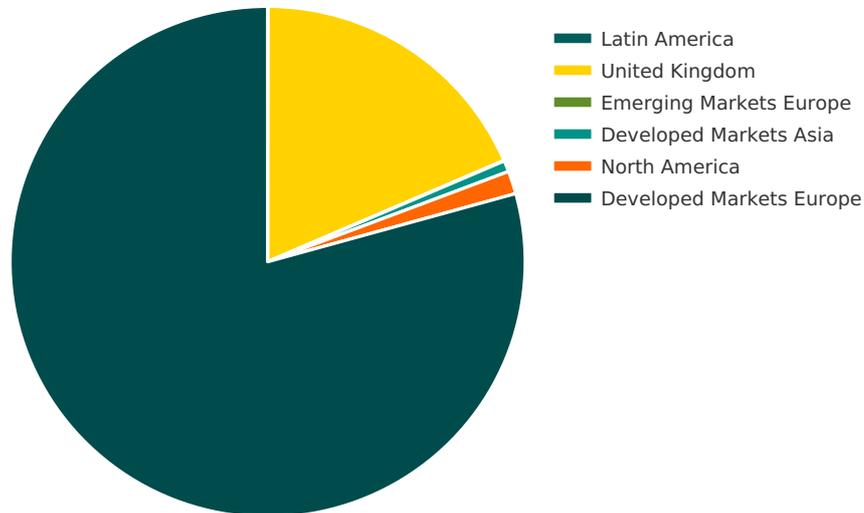
Top 10 holdings (30-04-2026)

ASML Holding NV	5,19 %
HSBC Holdings PLC	2,95 %
Roche Holding AG Ordinary Shares new	2,67 %
Novartis AG Registered Shares	2,63 %
Nestle SA	2,43 %
Siemens AG	2,10 %
Banco Santander SA	1,69 %
SAP SE	1,66 %
Allianz SE	1,65 %
Schneider Electric SE	1,61 %

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	207312
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJQRDL90
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€188,60 (14-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-06-2019
Benchmark	MSCI Europe Uni Sel Bns Screens NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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