

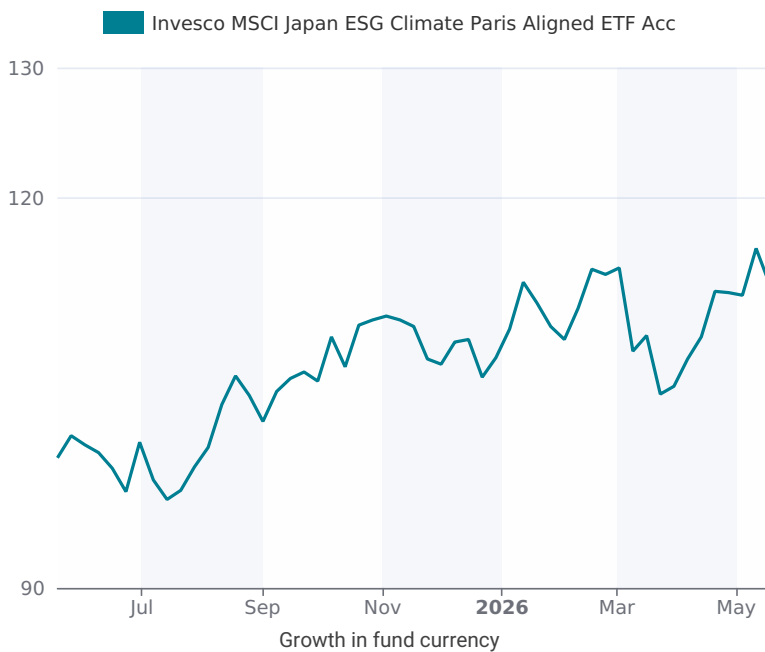
Invesco

Invesco MSCI Japan ESG Climate Paris Aligned ETF Acc

IE000181KC59

20-05-2026

FM



Investment objective

The Fund aims to track the net total return performance of the MSCI Japan ESG Climate Paris Aligned Benchmark Select Index (the Index), less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Funds exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements. In order to achieve the investment objective, the Fund will, as far as possible and practicable, hold all the shares in the Index in their respective weightings.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€4,60
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,23%
1 week	-2,14%
1 month	1,02%
3 months	-0,98%
6 months	5,65%
1 year	11,81%
3 years (annualised)	6,44%
5 years (annualised)	-
Since start (annualised)	0,81%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,19
Beta (3yr)	0,86
Alpha (3yr)	-4,11
Tracking error (3yr)	-

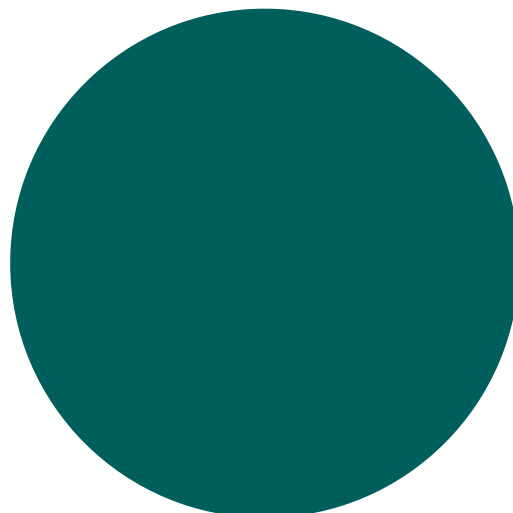
Top 10 holdings (30-04-2026)

Fanuc Corp	6,05 %
Advantest Corp	5,36 %
Sony Group Corp	4,27 %
Keyence Corp	4,09 %
Central Japan Railway Co	4,04 %
East Japan Railway Co	3,98 %
Hoya Corp	3,58 %
Fast Retailing Co Ltd	3,47 %
Tokio Marine Holdings Inc	3,36 %
Mitsubishi UFJ Financial Group Inc	3,27 %

Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	207300
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000181KC59
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$60,04 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	06-12-2021
Benchmark	MSCI Jpn ESG Clmt PA Bm Sit NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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Japan

General Disclaimer

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

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