

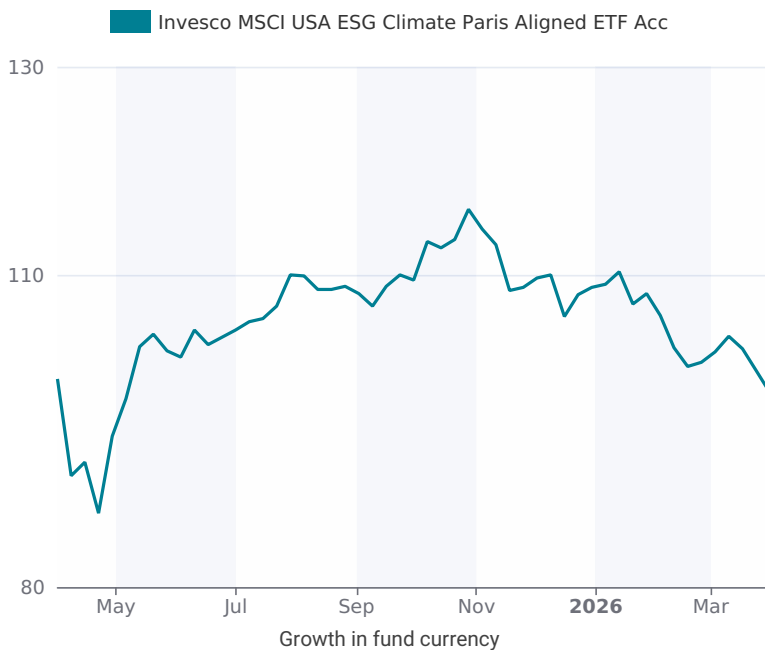
Invesco

Invesco MSCI USA ESG Climate Paris Aligned ETF Acc

IE000RLUE8E9

02-04-2026

FM



Investment objective

The Fund aims to track the net total return performance of the MSCI USA ESG Climate Paris Aligned Benchmark Select 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 | 0,09% |

Quote

| | |
|------------|------------|
| Quote | €4,94 |
| Quote date | 31-03-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-03-2026 |
| This year | -6,96% |
| 1 week | 0,80% |
| 1 month | -2,08% |
| 3 months | -6,96% |
| 6 months | -8,86% |
| 1 year | 0,08% |
| 3 years (annualised) | 9,59% |
| 5 years (annualised) | - |
| Since start (annualised) | 2,98% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr) | 0,52 |
| Beta (3yr) | 1,11 |
| Alpha (3yr) | -6,53 |
| Tracking error (3yr) | - |

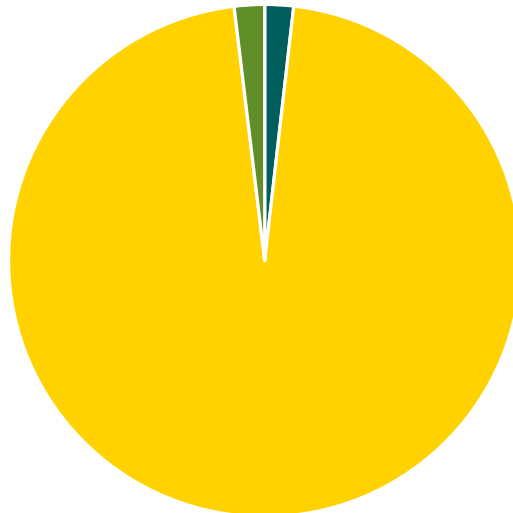
Top 10 holdings (30-03-2026)

| | |
|----------------------------|---------|
| NVIDIA Corp | 10,76 % |
| Microsoft Corp | 6,65 % |
| Alphabet Inc Class C | 5,15 % |
| Equinix Inc | 3,67 % |
| Advanced Micro Devices Inc | 3,26 % |
| Danaher Corp | 3,15 % |
| Analog Devices Inc | 3,08 % |
| Prologis Inc | 2,97 % |
| Marvell Technology Inc | 2,94 % |
| Sherwin-Williams Co | 2,91 % |

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Characteristic

| | |
|-----------------------------|--|
| Asset Manager | Invesco |
| Asset class | Equities |
| Investment category | Equities - North America |
| Active/Passive | Passive |
| Fund code | 214657 |
| Fund code fractional orders | - |
| Fund manager name | Not available |
| ISIN | IE000RLUE8E9 |
| Sustainable Classification | Art. 9, impact investing |
| Sustainability Rating | |
| Domicile | Ireland |
| Currency | EUR |
| Fund size (mio) | \$135,46 (30-03-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 06-12-2021 |
| Benchmark | MSCI USA ESG Clmt PA Bm Sit NR USD |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |



- Latin America
- North America
- Developed Markets Europe

General Disclaimer

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