

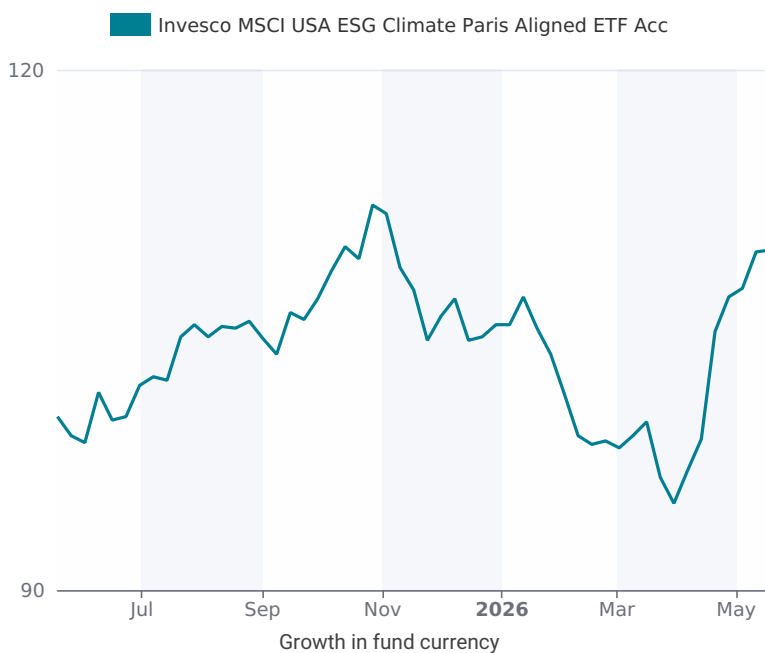
Invesco

Invesco MSCI USA ESG Climate Paris Aligned ETF Acc

IE000RLUE8E9

19-05-2026

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	€5,67
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,51%
1 week	1,14%
1 month	5,02%
3 months	11,39%
6 months	5,59%
1 year	7,90%
3 years (annualised)	13,44%
5 years (annualised)	-
Since start (annualised)	5,84%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,72
Beta (3yr)	1,12
Alpha (3yr)	-6,38
Tracking error (3yr)	-

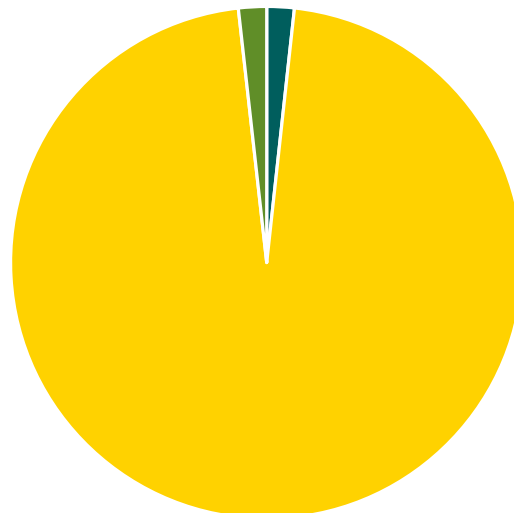
Top 10 holdings (30-04-2026)

NVIDIA Corp	11,26 %
Microsoft Corp	6,55 %
Alphabet Inc Class C	6,24 %
Advanced Micro Devices Inc	5,10 %
Marvell Technology Inc	4,79 %
Equinix Inc	3,56 %
Analog Devices Inc	3,54 %
Prologis Inc	2,83 %
Danaher Corp	2,65 %
Broadcom Inc	2,57 %

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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)	\$150,75 (18-05-2026)
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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