

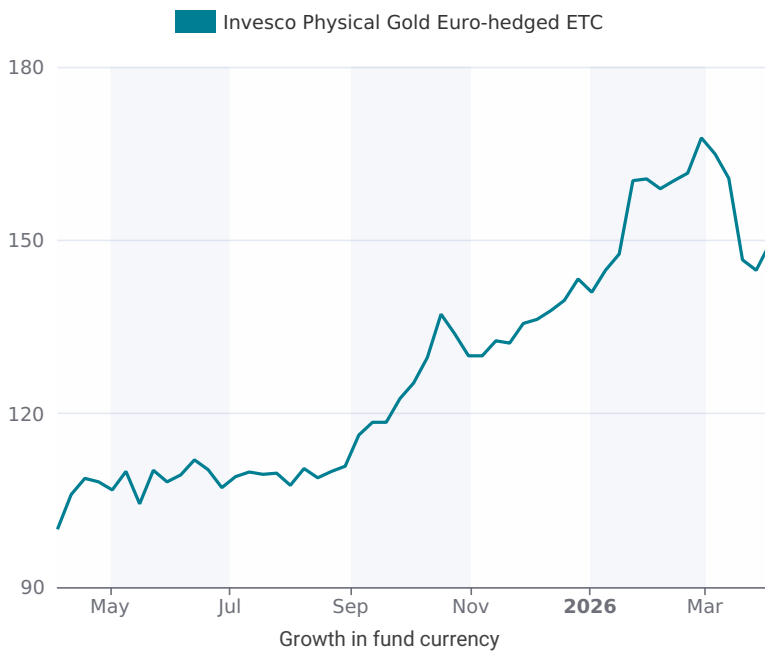
Invesco

Invesco Physical Gold Euro-hedged ETC

XS2183935274

03-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€106,00
Quote date	03-04-2026

Performance in EUR

Date	01-04-2026
This year	7,53%
1 week	3,72%
1 month	-9,57%
3 months	7,53%
6 months	20,48%
1 year	46,09%
3 years (annualised)	30,03%
5 years (annualised)	19,05%
Since start (annualised)	15,11%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,20
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

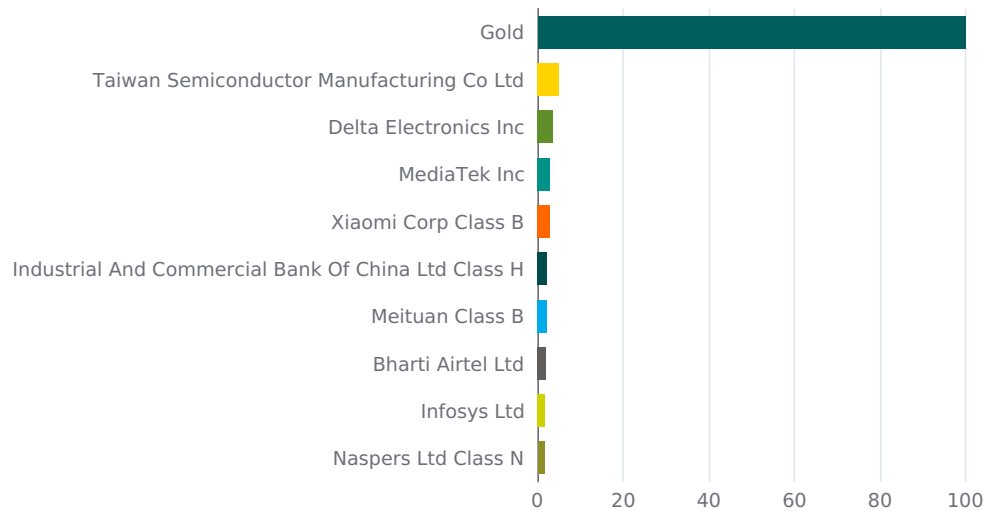
Top 10 holdings (31-03-2026)

Gold	100,00 %
Taiwan Semiconductor Manufacturing Co Ltd	4,97 %
Delta Electronics Inc	3,60 %
MediaTek Inc	2,86 %
Xiaomi Corp Class B	2,84 %
Industrial And Commercial Bank Of China Ltd Class H	2,24 %
Meituan Class B	2,13 %
Bharti Airtel Ltd	1,93 %
Infosys Ltd	1,71 %
Naspers Ltd Class N	1,55 %

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Characteristic

Asset Manager	Invesco
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Passive
Fund code	212173
Fund code fractional orders	-
Fund manager name	Not available
ISIN	XS2183935274
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.027,16 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing; directe verhandeling op de beurs
Inception date	09-07-2020
Benchmark	LBMA Gold Price PM USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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