

Invesco

Invesco Physical Gold Euro-hedged ETC

XS2183935274

19-05-2026

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 |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €102,66 |
| Quote date | 18-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 17-05-2026 |
| This year | 2,32% |
| 1 week | -4,57% |
| 1 month | -7,26% |
| 3 months | -7,64% |
| 6 months | 9,41% |
| 1 year | 37,72% |
| 3 years (annualised) | 28,20% |
| 5 years (annualised) | 16,25% |
| Since start (annualised) | 13,79% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 20,00% |
| Share ratio (3yr) | 1,21 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

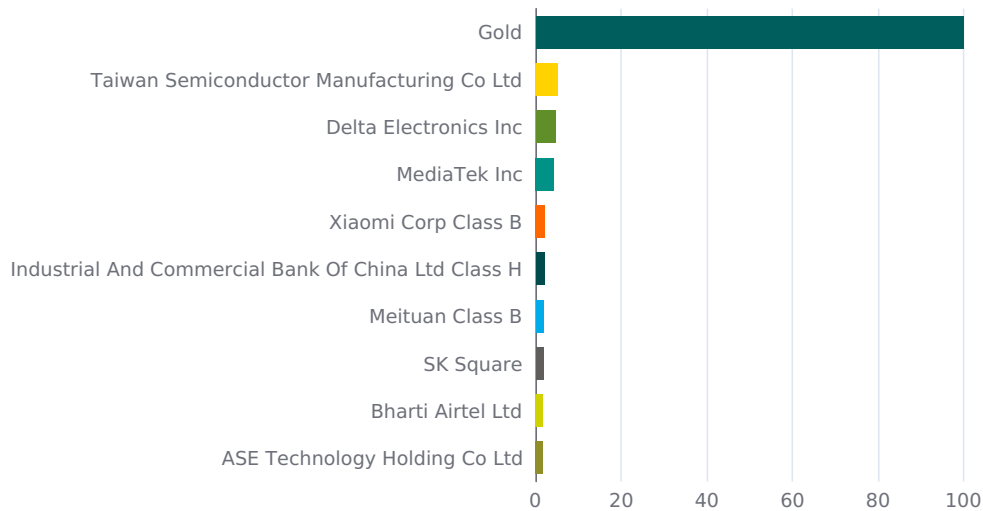
Top 10 holdings (30-04-2026)

| | |
|---|----------|
| Gold | 100,00 % |
| Taiwan Semiconductor Manufacturing Co Ltd | 5,21 % |
| Delta Electronics Inc | 4,59 % |
| MediaTek Inc | 4,33 % |
| Xiaomi Corp Class B | 2,20 % |
| Industrial And Commercial Bank Of China Ltd Class H | 2,01 % |
| Meituan Class B | 1,82 % |
| SK Square | 1,80 % |
| Bharti Airtel Ltd | 1,76 % |
| ASE Technology Holding Co Ltd | 1,73 % |

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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) | 1.027,84 (15-05-2026) |
| 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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The information provided in this document has been drafted by ABN AMRO Bank N.V

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