

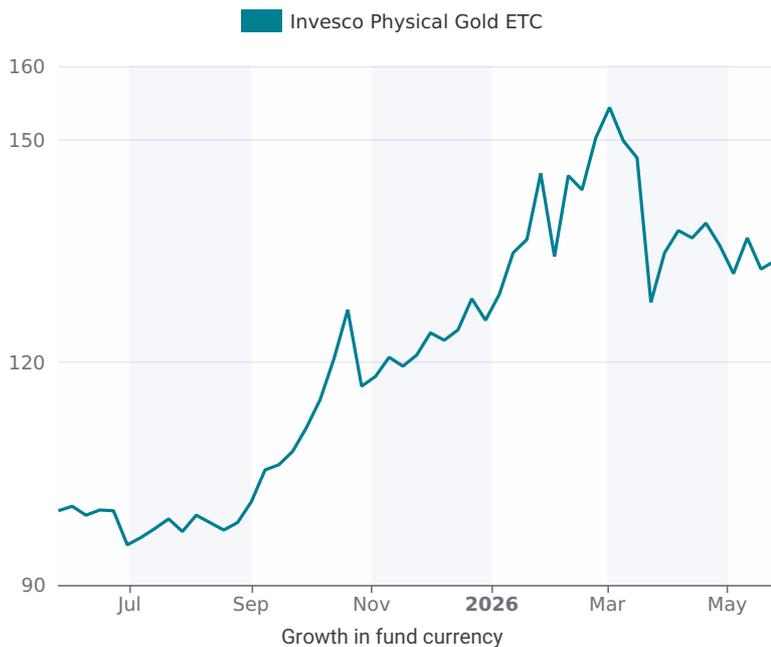
Invesco

Invesco Physical Gold ETC

IE00B579F325

26-05-2026

FM



Investment objective

This product is a physically backed exchange traded commodity. The Invesco Physical Gold ETC aims to provide the performance of the London Bullion Market Association (LBMA) Gold Price in USD. Each Gold ETC is a certificate which is secured by gold bullion held in J.P. Morgan Chase Banks London vaults. The investment return is achieved by holding gold bullion, which is valued daily at the London PM auction price. The ETC will use a swing bar approach, whereby gold bullion equal to at least the full value of the certificates will be held in an allocated account in the name of the issuer.

Fees

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

Quote

Quote	€377,85
Quote date	25-05-2026

Performance in EUR

Date	25-05-2026
This year	5,87%
1 week	-0,92%
1 month	-3,48%
3 months	-11,70%
6 months	8,80%
1 year	31,70%
3 years (annualised)	28,70%
5 years (annualised)	20,17%
Since start (annualised)	-

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,48
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

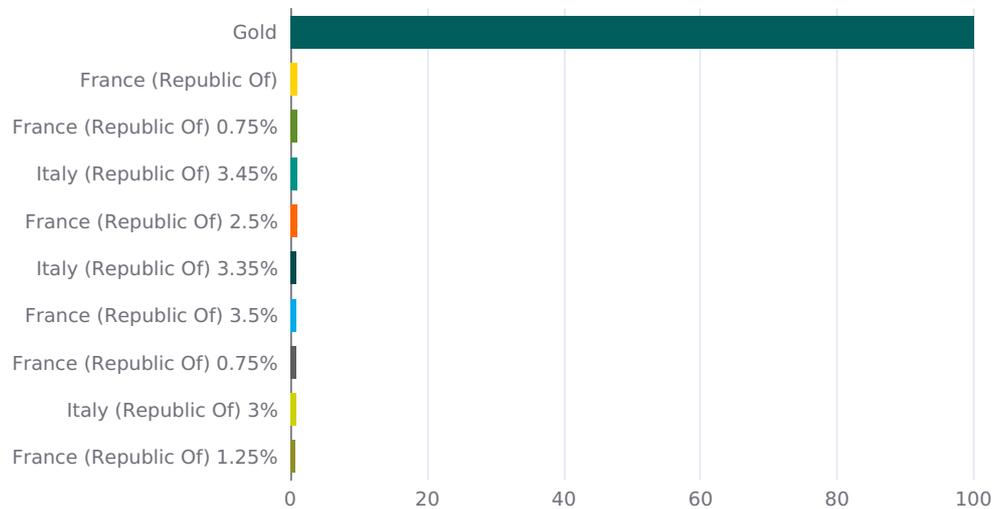
Top 10 holdings (30-04-2026)

Gold	100,00 %
France (Republic Of)	0,95 %
France (Republic Of) 0.75%	0,94 %
Italy (Republic Of) 3.45%	0,94 %
France (Republic Of) 2.5%	0,92 %
Italy (Republic Of) 3.35%	0,80 %
France (Republic Of) 3.5%	0,79 %
France (Republic Of) 0.75%	0,75 %
Italy (Republic Of) 3%	0,75 %
France (Republic Of) 1.25%	0,73 %

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Characteristic

Asset Manager	Invesco
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Passive
Fund code	66490
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B579F325
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$25.099,25 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2009
Benchmark	LBMA Gold Price PM USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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