As of 31 July 2026

Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc

MWIM

Fund objective

The Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc aims to provide the net total return performance of the MSCI ACWI Islamic M-Series Index (the "Reference Index"), less the impact of fees.

An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	10 February 2026
Share class launch date	10 February 2026
Ongoing charge [1]	0.35% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	MSCI ACWI Islamic M Series Index (USD)
Index currency	USD
Index Bloomberg ticker	M1CXNCBE
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE000LFC57H7
WKN	A418RW
VALOR	144923275
SEDOL	BVK4990
Bloomberg ticker	MWIM LN
Fund size	USD 110.68m
NAV per share	USD 5.89
Shares in issue	18,800,000
SFDR classification	Article 6

Risk indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

[1] Ongoing charge includes management fee, custody and administration costs but excludes transaction costs. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

Investment risks

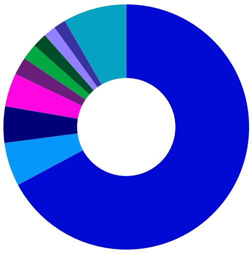
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets. The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund. The Index and its constituent holdings will be determined Shari'ah compliant by the Index Provider. Neither the Fund, the Manager nor the Investment Manager make any representation of such determination. The application of Shari'ah principles may result in the Fund performing differently from funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria.

About the index

The Reference Index is designed to reflect the performance of large and mid-capitalisation companies that pass screens for adherence to Shari'ah investment principles from both developed and emerging market countries. The Reference Index is constructed from the MSCI ACWI Index (the "Parent Index") by applying Shari'ah investment principles. Companies are excluded if they are involved (as defined by the Index Provider) in any of the following prohibited business activities: alcohol, tobacco, pork-related products, non-Islamic conventional financial services, weapons and defence, hotels, gambling and casinos, cinema, music and adult entertainment. The remaining eligible companies are then subject to financial ratio screening and excluded if they derive significant income from interest or have excessive leverage in accordance with Shari'ah investment principles. The Reference Index is created by applying a float-adjusted market capitalisation weighting scheme of remaining eligible securities with the maximum issuer weight capped at 5%. The index is rebalanced quarterly. Performance of the Reference Index does not reflect non-permissible income received from the underlying securities.

Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc was launched on 10 February 2026. Performance information will be available after 10 February 2027.

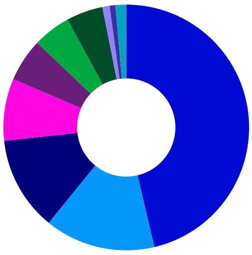
Geographic allocation (%)



United States	67.2
Taiwan	5.7
Japan	4.8
South Korea	4.4
Canada	2.3
Switzerland	2.1
Netherlands	1.9
United Kingdom	1.6
Australia	1.6
Others	8.3

Source: Invesco, as at **31 Jul 2026**

Sector allocation (%)



Information technology	46.3
Health care	14.6
Industrials	12.4
Consumer discretionary	8.2
Materials	5.7
Consumer staples	5.0
Energy	4.8
Real estate	1.0
Financials	0.8
Others	1.4

Source: Invesco, as at **31 Jul 2026**

Top exposures (%)

(Total holdings: 401)

Name	**Weight**
MICROSOFT CORP USD0.00000625	5.41
NVIDIA CORP USD0.001	4.40
TAIWAN SEMICONDUCTOR MANUFAC TWD10	4.28
BROADCOM INC NPV	4.02
MICRON TECHNOLOGY INC USD0.1	2.14
ELI LILLY & CO NPV	2.13
TESLA INC USD0.001	2.02
SAMSUNG ELECTRONICS CO LTD KRW100	1.99
ADVANCED MICRO DEVICES USD0.01	1.78
SK HYNIX INC KRW5000	1.56

Source: Invesco, as at **31 Jul 2026**

Please see etf.invesco.com for ETP holdings information. Holdings are subject to change.

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Glossary

Benchmark: An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

Distribution Yield: The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

ETF: Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

Factors: An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

Hedged: The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

Physical Replication: Physical funds invest directly in constituents of the benchmark index.

Replication Method: Strategy employed by the fund to achieve its objective.

UCITS: Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.