As of 31 August 2025

Invesco MSCI Europe Equal Weight UCITS ETF Dist

MEWD

Fund objective

The Invesco MSCI Europe Equal Weight UCITS ETF Dist aims to provide the net total return performance of the MSCI Europe Equal Weighted Index (the "Reference Index"), less the impact of fees. The fund distributes income on a quarterly basis.

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	04 March 2025
Share class launch date	04 March 2025
Ongoing charge [1]	0.20% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	MSCI Europe Equal Weighted Index (EUR)
Index currency	EUR
Index Bloomberg ticker	M7EUEW
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets II plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE000VDI16Q5
WKN	A40V72
VALOR	139859247
SEDOL	BQXM3Q1
Bloomberg ticker	MEWD GY
Fund size	EUR 400.36m
NAV per share	EUR 63.37
Shares in issue	2,373,375
Distribution yield	-
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

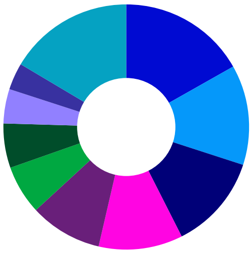
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults. 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.

About the index

The Reference Index aims to provide exposure to the performance of equally weighted large and mid-capitalisation companies in European developed markets. It represents an alternative weighting scheme to its market cap weighted parent index, the MSCI Europe Index. The Reference Index includes the same constituents as its parent index but equally weights each company at each rebalancing date, effectively removing the influence of each constituent's current price (high or low).

Invesco MSCI Europe Equal Weight UCITS ETF Dist was launched on 04 March 2025. Performance information will be available after 04 March 2026.

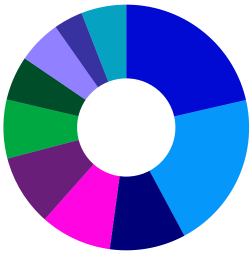
Geographic allocation (%)



United Kingdom	16.8
France	13.2
Germany	12.6
Switzerland	11.1
Sweden	9.5
Netherlands	6.5
Italy	5.9
Spain	4.5
Denmark	3.6
Others	16.5

Source: Invesco, as at **31 Aug 2025**

Sector allocation (%)



Industrials	21.4
Financials	20.7
Consumer discretionary	10.0
Consumer staples	9.4
Health care	9.4
Materials	7.7
Communication services	5.8
Utilities	5.7
Information technology	3.8
Others	5.9

Source: Invesco, as at **31 Aug 2025**

Top exposures (%) (Total holdings: 402)

Name	**Weight**
JDE PEET'S BV NPV	0.31
SALMAR ASA NOK0.25	0.30
BARRY CALLEBAUT AG-REG CHF0.02	0.29
VESTAS WIND SYSTEM DKK 0.20	0.29
NOVO NORDISK A/S DKK 0.1	0.28
AERCAP HOLDINGS NV EUR0.01	0.28
BUNZL PLC GBP0.3214286	0.28
GENMAB A/S DKK1	0.28
ARGENX SE NPV	0.28
KERING EUR4	0.28

Source: Invesco, as at **31 Aug 2025**

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

Important information

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UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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For the full objectives and investment policy please consult the current prospectus.

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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.

ESG: Environmental, Social and Governance, three key factors in measuring sustainability and societal impact of a company.

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").

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.