

As of 31 March 2025

# Invesco Euro Cash 3 Months UCITS ETF Acc

PEU

## Fund objective

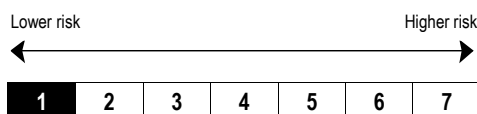
The Invesco Euro Cash 3 Months UCITS ETF Acc aims to provide the total return performance of the FTSE Eurozone Government Bill 0-6 Month Capped Index (the "Reference Index"), less the impact of fees.

**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	08 October 2008
Share class launch date	08 October 2008
Ongoing charge <sup>1</sup>	0.09% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	FTSE Eurozone Government Bill 0-6 Month Capped Index (EUR)
Index currency	EUR
Index Bloomberg ticker	EMTT6CC
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets III plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
Dividend treatment	Accumulating
ISIN code	IE00B3BPC51
WKN	A0RAC9
VALOR	4575232
SEDOL	B3DPY66
Bloomberg ticker	PEU IM
Fund size	EUR 119.60m
NAV per share	EUR 106.28
Shares in issue	1,125,274
SFDR classification	Article 6

## Risk indicator



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

<sup>1</sup> 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 Fund might be exposed to a limited number of positions which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.

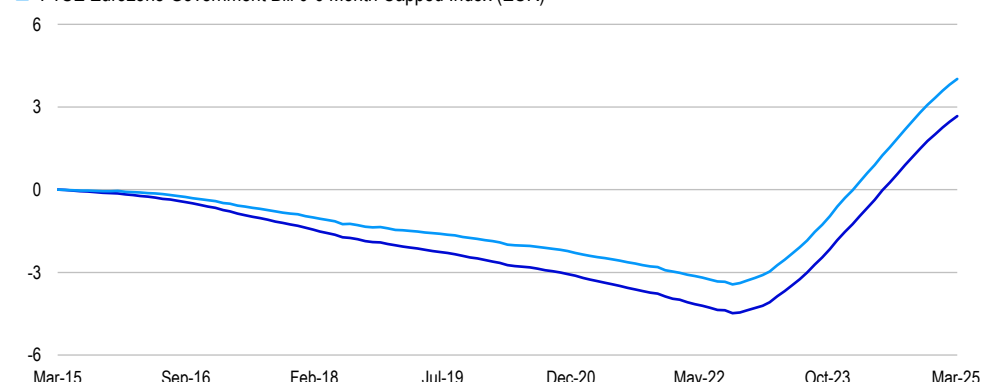
## About the index

The Reference Index only includes actively quoted Eurozone countries sovereign bills (Selected Bills), but the weight of each bill reflects the total size of each country's bill market as listed on the MTS Platform (whether quoted or not) and falling in the correct maturity range. The FTSE Government Bill Indices measure the total return of a portfolio of sovereign bills issued by eurozone countries and listed on the MTS bond platform. In the 0-6 months maturity bucket, each issuer within the Index is weighted by market capitalisation and capped to a maximum of 34.5%. Coupons paid out on any bond in an index portfolio are reinvested overnight in the index itself without deduction of any withholding tax. The Reference Index is priced using live quotes from the MTS inter-dealer platform and rebalanced every calendar week.

**Past performance does not predict future returns.**

## Indexed performance, % growth over the last 10 years

- Invesco Euro Cash 3 Months UCITS ETF Acc
- FTSE Eurozone Government Bill 0-6 Month Capped Index (EUR)



## Cumulative performance as at 31 March 2025 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	3.35	7.04	5.56	2.67	6.29
Index	3.39	7.33	6.13	4.02	9.48

## Calendar year performance (%)

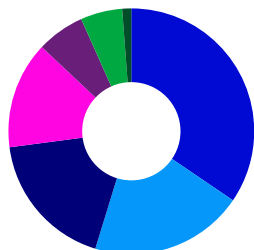
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF	3.60	2.89	-0.43	-0.78	-0.59	-0.54	-0.65	-0.73	-0.49	-0.19
Index	3.65	2.99	-0.29	-0.64	-0.47	-0.38	-0.51	-0.54	-0.33	-0.05

## Standardised rolling 12 month performance (%)

	03.24	03.23	03.22	03.21	03.20	03.19	03.18	03.17	03.16	03.15
ETF	03.25	03.24	03.23	03.22	03.21	03.20	03.19	03.18	03.17	03.16
ETF	3.35	3.34	0.23	-0.79	-0.60	-0.62	-0.58	-0.71	-0.61	-0.26
Index	3.39	3.43	0.36	-0.66	-0.46	-0.48	-0.42	-0.53	-0.45	-0.12

Source: Invesco, Bloomberg L.P., FactSet. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in EUR. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions. Returns may increase or decrease as a result of currency fluctuations. ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting. This ETF does not charge an entry fee.

## Geographic allocation (%)



■ France  
■ Italy  
■ Germany  
■ Spain  
■ Belgium  
■ Netherlands  
■ Portugal

Source: Invesco, as at 31 Mar 2025

Please see [etf.invesco.com](http://etf.invesco.com) for ETP holdings information. Holdings are subject to change.

## Top exposures (%)

Name	Maturity	Weight
German Treasury Bill	16 Apr 2025	4.31
German Treasury Bill	14 May 2025	3.73
Italy Buoni Ordinari del Tesoro BOT	14 May 2025	3.13
German Treasury Bill	18 Jun 2025	2.88
Spain Letras del Tesoro	06 Jun 2025	2.81
Kingdom of Belgium Treasury Bill	08 May 2025	2.80
Italy Buoni Ordinari del Tesoro BOT	14 Apr 2025	2.72
German Treasury Bill	20 Aug 2025	2.61
Italy Buoni Ordinari del Tesoro BOT	14 Jul 2025	2.61
Italy Buoni Ordinari del Tesoro BOT	31 Jul 2025	2.56

Source: Invesco, as at 31 Mar 2025

## Credit ratings (%)

AAA	5.49
AA	58.98
A	15.30
BBB	20.23

Source: Invesco, as at 31 Mar 2025

## Maturity (%)

0 to 90 days	57.83
90 to 180 days	42.17

Source: Invesco, as at 31 Mar 2025

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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.

**Effective Duration:** Effective Duration is a measure of the potential impact on a bond's (or a portfolio of bonds') price of a 1% change in interest rates, across all maturities. This measure takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example, the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in interest rates.

**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").

**Investment Grade:** Refers to the quality of a company's credit. To be considered an investment grade issue, the company must be rated at 'BBB' or higher by a recognized credit rating agency. Companies with an investment grade credit rating are generally considered to be lower risk than those with sub investment grade ratings, also known as high yield issuers.

**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.

**US Treasuries:** US Treasury bonds are government debt securities issued by the US Federal government.

**Yield To Maturity:** The rate of the return anticipated on a bond if it is held until the maturity date.

**Yield To Worst (YTW):** is the most conservative measure of yield that can be received on a bond assuming that it doesn't default on its payments. For a callable bond, it will be the lower of the yield to maturity (YTM) or yield to call (YTC).

**Yield to Call (YTC):** is the yield on a callable bond that assumes a bond is called by the issuer at the earliest opportunity.