
Press Release

For immediate release

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Invesco launches the first UCITS ETF to track the MSCI Europe Equal Weighted Index

London, 07 March 2025 – Invesco is expanding its alternatively weighted ETF product range by launching the first UCITS ETF to track the performance of the MSCI Europe Equal Weighted index. This is the latest ground-breaking launch for Invesco and follows the launch in September 2024 of the first ETF in Europe for exposure to the MSCI World Equal Weight index. The firm was also the first in the world to launch a swap-based equal weight ETF.

Gary Buxton, Head of EMEA and APAC ETFs at Invesco, said: “We continually look for exposures that offer investors new opportunities, whether that’s helping them reduce risk to a certain asset class or gain access to new indices, or both as in this case. This latest launch further expands our global market leadership in equal-weight ETFs, a relatively simple, common sense investment strategy that investors have been increasingly turning to over the past year to gain a more balanced approach to broad equity exposure.”

Equal weight strategies started growing in popularity when mega-cap valuations began looking stretched, with concentration in the largest holdings at multi-decade highs. This demand has broadened from investors first wanting to reduce concentration risk in their US equity exposure to now considering an equal weight approach for other core exposures.

The Invesco MSCI Europe Equal Weight UCITS ETF will follow an index that includes the same constituents as the parent MSCI Europe index but that equally weights each company at each quarterly rebalance, rather than weighting companies according to market capitalisation. The Invesco ETF will use a physical replication approach to track the index.

Craig Cheesman, Head of EMEA ETF Product Development at Invesco, said: “Most investors interested in a passive approach to equity exposure generally want an index from a provider they already know and trust. We chose to partner with MSCI for this product because, as was the case with our MSCI World Equal Weight ETF, the parent index was the

most widely followed by investors, offering them a straightforward alternative to capture the potential benefits of an equally weighted approach to the exact same index constituents.”

Chris Mellor, Head of EMEA ETF Equity Product Management at Invesco, explained:

“An equally weighted approach has several compelling characteristics. It reduces concentration risk, which hit a 20-year high last year in Europe; offers a more balanced exposure both geographically and in terms of sectors; and increases exposure to the smaller companies in the index. Smaller companies have driven higher growth over the long term, although will underperform larger companies over some shorter time periods. An equal weight approach also automates a process of ‘buying low, selling high’ at regular intervals, which can be a common-sense approach to equity investing.”

ETF details

| | |
|-------------------------|---|
| ETF name | Invesco MSCI Europe Equal Weight UCITS ETF |
| Index name | MSCI Europe Equal Weighted Index |
| ETF ticker ¹ | MEEQ GY |
| Base currency | EUR |
| Trading currency | EUR |
| Income treatment | Accumulation |
| Annual charge | 0.20% |

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. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

¹EUR shares are also available on Euronext Milan and USD shares on the SIX Swiss Exchange.

Distributing shares are also available in EUR on Xetra.

Ends

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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.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc. ("MSCI"), and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds.

Invesco MSCI World Equal Weight UCITS ETF: The Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies to which the Fund is exposed.

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For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English, French, German), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invescomanagementcompany.ie. The management company may terminate marketing arrangements. 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. For the full objectives and investment policy please consult the current prospectus.

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