As of 30 June 2026

# Invesco RAFI US Fundamental Value UCITS ETF Dist

**PRUS**

## Fund objective

The Invesco RAFI US Fundamental Value UCITS ETF Dist aims to provide the net total return performance of the RAFI Fundamental US Index (USD) (the "Reference Index"), less the impact of fees. The fund distributes dividends 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 | 06 November 2007 |
| Share class launch date | 06 November 2007 |
| Ongoing charge [1] | 0.39% p.a. |
| Fund base currency | USD |
| Share class currency | USD |
| Currency hedged | No |
| Index | RAFI Fundamental US Index (USD) |
| Index currency | USD |
| Replication method | Physical |
| UCITS compliant | Yes |
| Umbrella fund | Invesco Markets III plc |
| Investment manager | Invesco Capital Management LLC |
| Domicile | Ireland |
| UK reporting status | Yes |
| ISA eligible | Yes |
| SIPP eligible | Yes |
| Dividend treatment | Distributing |
| Dividend schedule | Quarterly |
| ISIN code | IE00B23D8S39 |
| SEDOL | BW0DJQ1 |
| Bloomberg ticker | PRUS LN |
| Fund size | USD 961.97m |
| NAV per share | USD 44.04 |
| Shares in issue | 21,841,445 |
| Distribution yield | 1.17% |
| SFDR classification | Article 6 |

[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

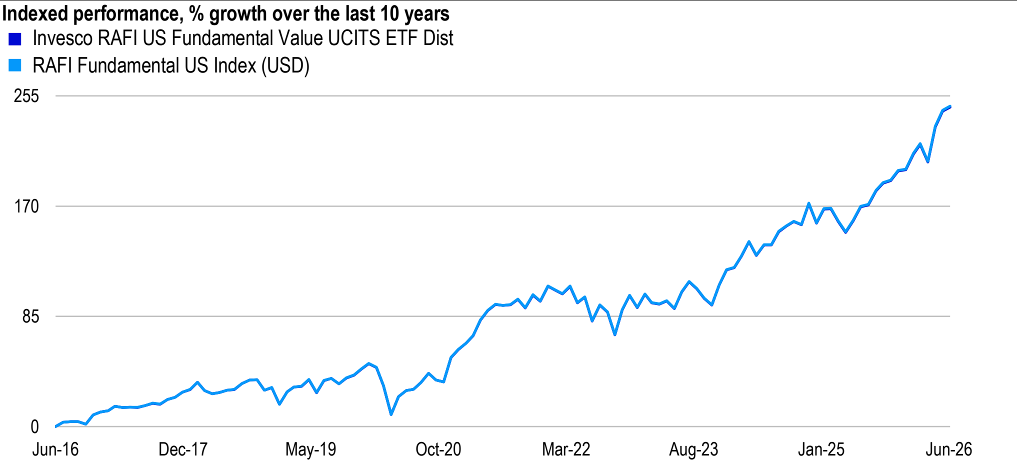
For complete information on risks, refer to the legal documents. The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.

## About the index

The Reference Index is designed to break with the traditional price-based market cap weighted index design and instead derives its constituent weights from fundamental measures of company size. Its constituents are selected and weighted using four fundamental factors: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

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

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




## Cumulative performance as at 30 June 2026 (%)

| | 1Y | 3Y | 5Y | 10Y | Fund inception |
|---|---|---|---|---|---|
| ETF | 28.55 | 69.98 | 79.16 | 246.25 | 518.88 |
| Index | 28.67 | 70.20 | 79.41 | 247.12 | 492.74 |

## Calendar year performance (%)

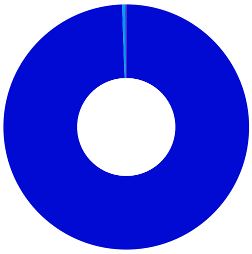
| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF | 16.08 | 16.32 | 15.22 | -8.01 | 30.67 | 7.26 | 26.93 | -8.94 | 15.54 | 16.69 |
| Index | 16.12 | 16.36 | 15.22 | -8.03 | 30.78 | 7.18 | 27.00 | -8.92 | 15.58 | 16.76 |

## Standardised rolling 12 month performance (%)

| | 06.25 06.26 | 06.24 06.25 | 06.23 06.24 | 06.22 06.23 | 06.21 06.22 | 06.20 06.21 | 06.19 06.20 | 06.18 06.19 | 06.17 06.18 | 06.16 06.17 |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF | 28.55 | 12.26 | 17.79 | 12.32 | -6.16 | 50.10 | -4.94 | 5.38 | 10.77 | 16.04 |
| Index | 28.67 | 12.29 | 17.80 | 12.34 | -6.17 | 50.23 | -5.00 | 5.40 | 10.79 | 16.11 |

*Source: Invesco, Bloomberg L.P., FactSet. Index/Benchmark performance is shown in the index/benchmark currency. 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 USD. 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.*
*Index performance is a blend of the reference indices. Prior to 23 March 2026, the Fund was managed with reference to the FTSE RAFI US 1000 Index. From 23 March 2026, the Fund is managed with reference to the RAFI Fundamental US Index.*

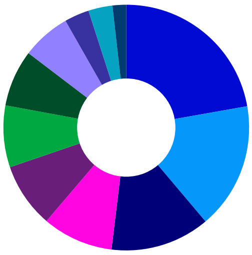
## Geographic allocation (%)



| | |
|---|---|
| United States | 99.5 |
| Switzerland | 0.4 |
| Ireland | 0.1 |
| Belgium | 0.0 |
| Mexico | 0.0 |

Source: Invesco, as at **30 Jun 2026**

## Sector allocation (%)



| | |
|---|---|
| Information technology | 22.2 |
| Financials | 16.6 |
| Health care | 13.1 |
| Communication services | 9.3 |
| Industrials | 8.5 |
| Consumer discretionary | 8.1 |
| Energy | 7.5 |
| Consumer staples | 6.4 |
| Materials | 3.3 |
| Utilities | 3.2 |
| Real estate | 1.8 |

Source: Invesco, as at **30 Jun 2026**

## Top exposures (%)

(Total holdings: 526)

| **Name** | **Weight** |
|---|---|
| Apple | 4.50 |
| Alphabet | 4.06 |
| Intel | 3.03 |
| Microsoft | 2.34 |
| Amazon | 2.27 |
| Berkshire Hathaway | 2.03 |
| Exxon Mobil | 1.91 |
| JPMorgan Chase | 1.76 |
| Meta Platforms 'A' | 1.54 |
| UnitedHealth | 1.48 |

Source: Invesco, as at **30 Jun 2026**

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

## Important information

For information on our funds and the relevant risks, refer to the Key Information Documents/Key Investor Information Documents (local languages) and Prospectus (English), and the financial reports, available from www.invesco.eu. A summary of investor rights is available in English from www.invesco.com/ie-manco/en/home.html. The management company may terminate marketing arrangements.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Views and opinions are based on current market conditions and are subject to change.

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.

The RAFI Fundamental US Index (the "Index") is a service mark of RAFI Indices, LLC or its affiliates (collectively, "RAFI") and has been licensed for use by Invesco. The intellectual and other property rights to the Index are owned by or licensed to RAFI. This product ( the "Product") is not sponsored, endorsed, sold or promoted by RAFI, its agents and service providers (including any calculation agent for the RI Indices and any data providers, collectively, "RAFI and its agents"). The Index and included data are provided "as is". RAFI and its agents have no obligation or liability to the owners of the Product and any decision to purchase or invest in the Product is at your own risk. RAFI and its suppliers disclaim all warranties and representations, including any warranties of merchantability or fitness for a particular purpose or use, with respect to the Index or any included data. In no event will RAFI or its agents be liable for any damages even if notified of the possibility of such damages.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

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

Issued by Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority. This fund is authorised overseas, not in the UK. The UK Financial Ombudsman Service is unlikely to be able to consider complaints about this fund, its management company, or its depositary. Any losses related to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme.

## 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").

**ISA:** Individual Savings Account. A type of investment account in the UK in which the tax on income is lower than usual, and there is no tax on profits made from an increase in the value of shares.

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

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

**SIPP:** Self-Invested Pension Plan. A type of UK pension for which a person makes their own investment decisions.

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

**UK Reporting Status:** Indicates whether or not the fund has United Kingdom fund tax status, this can lead to a UK investor receiving favourable tax rates on any gain or disposal of holdings in the fund.