

Invesco Euro Cash 3 Months UCITS ETF Acc

PEU

Fund objective

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

Please note that the ETF was renamed from Invesco EuroMTS Cash 3 Months UCITS ETF Acc to Invesco Euro Cash 3 Months UCITS ETF Acc and the Index was renamed from FTSE MTS Eurozone Government Bill 0-6 Month Capped Index to FTSE Eurozone Government Bill 0-6 Month Capped Index on 4th April 2022.

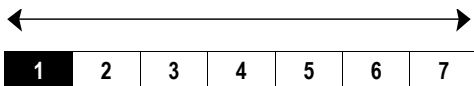
An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

ETF information

Fund launch date	08 October 2008
Share class launch date	08 October 2008
Ongoing charge ¹	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 48.03m
NAV per share	EUR 103.79
Shares in issue	462,812
SFDR classification	Article 6

Risk indicator

Lower risk Higher risk



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 such as swap 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 creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the issuers of debt will repay the interest and capital on the redemption date. The risk is higher when the Fund is exposed to high yield debt securities. Changes in interest rates will result in fluctuations in the value of the fund. 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.

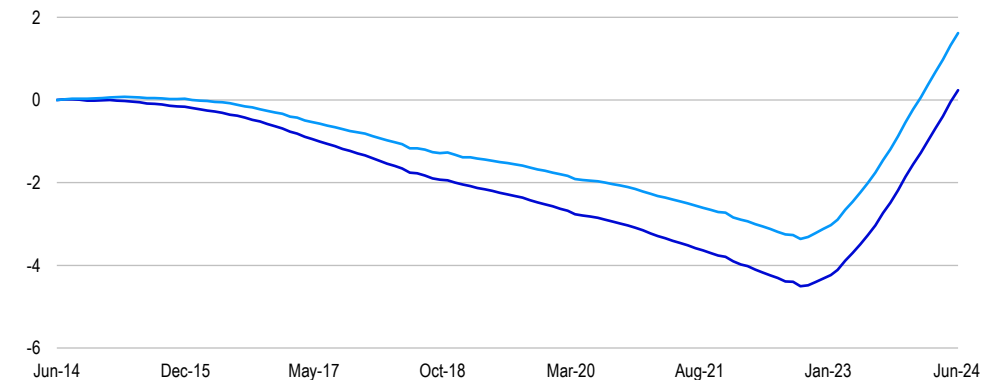
About the index

FTSE Eurozone Government Bill 0-6 Month Capped Index: The 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 30 June 2024 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	3.63	3.89	2.58	0.24	3.79
Index	3.71	4.23	3.19	1.62	6.87

Calendar year performance (%)

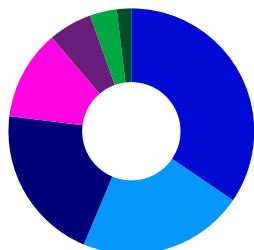
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
ETF	2.89	-0.43	-0.78	-0.59	-0.54	-0.65	-0.73	-0.49	-0.19	0.10
Index	2.99	-0.29	-0.64	-0.47	-0.38	-0.51	-0.54	-0.33	-0.05	0.25

Standardised rolling 12 month performance (%)

	06.23	06.22	06.21	06.20	06.19	06.18	06.17	06.16	06.15	06.14
ETF	3.63	1.08	-0.81	-0.69	-0.58	-0.52	-0.72	-0.68	-0.30	-0.08
Index	3.71	1.21	-0.70	-0.55	-0.44	-0.37	-0.55	-0.51	-0.16	0.05

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	34.5
Italy	21.8
Germany	20.6
Spain	11.9
Netherlands	5.7
Belgium	3.5
Portugal	1.9

Source: Invesco, as at 30 Jun 2024

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

Top exposures (%)

Name	Maturity	Weight
German Treasury Bill	21 Aug 2024	4.89
German Treasury Bill	18 Sep 2024	4.49
German Treasury Bill	17 Jul 2024	3.96
France Treasury Bill BTF	10 Jul 2024	3.07
Italy Buoni Ordinari del Tesoro BOT	13 Sep 2024	2.93
German Treasury Bill	16 Oct 2024	2.90
Italy Buoni Ordinari del Tesoro BOT	12 Jul 2024	2.86
France Treasury Bill BTF	14 Aug 2024	2.82
Italy Buoni Ordinari del Tesoro BOT	14 Aug 2024	2.74
Italy Buoni Ordinari del Tesoro BOT	14 Nov 2024	2.73

Source: Invesco, as at 30 Jun 2024

Credit ratings (%)

AAA	5.74
AA	58.67
A	13.77
BBB	21.82

Source: Invesco, as at 30 Jun 2024

Maturity (%)

0 to 90 days	61.79
90 to 180 days	38.21

Source: Invesco, as at 30 Jun 2024

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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 Investments 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.

Glossary

MSCI ESG Fund Rating: The Fund's ESG rating is designed to assess the resilience of the fund's aggregate holdings to long-term, financially relevant ESG risks and should facilitate the ability to rank or screen mutual funds and ETFs on a AAA to CCC ratings scale. This rating aims to provide fund level transparency and measures the ESG characteristics of the total portfolio. It is calculated as a direct mapping of MSCI ESG Quality Scores to letter rating categories. ESG Leaders are holdings with an ESG rating of AAA or AA (best in class), and ESG Laggards are holdings with an ESG rating of B or CCC.

MSCI ESG Quality Score: Calculated as the weighted average of the underlying holding's ESG scores, excluding any underlying holding where this information is not available. It is provided on a 0-10 scale, with 0 and 10 being the respective lowest and highest possible scores. MSCI scores underlying holdings according to their exposure to and management of key ESG issues, which are divided into three pillars: environmental, social and governance.

ESG % Coverage: The percentage of the fund and benchmark where MSCI ESG Research is available.

CO₂ Scope 1 Emission: A company's Scope 1 direct emissions (tCO₂e) from operations. The direct emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

CO₂ Scope 2 Emission: A company's Scope 2 energy indirect emissions (tCO₂e) from operations. The energy indirect emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

Total Carbon Intensity: Measures the fund or index's overall carbon intensity and carbon efficiency associated with its holdings, based on carbon expertise and research provided by MSCI. It uses the carbon intensity metrics at the company level (Scope 1 + Scope 2) per USUSD1 million of revenue. For government bonds, it uses total country carbon emissions per USUSD1 million GDP.

Wtd Avg (Weighted Average) Carbon Intensity: The underlying funds' exposure to carbon intensive holdings, calculated as the weighted average of the constituent's intensity metrics: Scope 1 + 2 Emissions per USD 1M revenue for corporates and total country carbon emissions per USD 1M GDP for government bonds.

Board Independence: Weighted average percentage of board members that meet the MSCI criteria for independence.

Female Directors: Weighted average percentage of female board members.

SFDR: Part of the EU's Sustainable Finance Action Plan, the Sustainable Finance Disclosure Regulation (SFDR, also known as Disclosure Regulation) aims to promote transparency on sustainability by ensuring that participants in the financial services sector provide consistent information to clients in relation to the sustainability of the products and services they provide. The supplement of the fund and the management company website contain further information on compliance with SFDR.

Article 6: The requirement under SFDR to describe the manner in which sustainability risks are integrated into investment decisions, or to provide an explanation of reasons why sustainability risks are deemed not to be relevant.

Article 8 Fund: A fund that, in accordance with the criteria outlined in Article 8 of SFDR, promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the fund invests in follow good governance practices.

Article 9 Fund: A fund that, in accordance with the criteria outlined in Article 9 of SFDR has sustainable investment as its objective.

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¹ ESG and carbon data is sourced from MSCI at the security level. All ESG metrics are calculated by FE FundInfo, replicating the MSCI methodology, using the underlying holdings of the portfolio. For more details, please see MSCI's methodology www.msci.com

² The ESG rating distribution table does not include cash positions and therefore may not total 100%.

MSCI ESG Business Involvement Screening Research: Provides research on company involvement in products and services, which allow investors to screen companies according to specific criteria motivated by ethical, impact, compliance or ESG risk considerations.

Summary definitions of each business screening are as follows:

UN Global Compact (UNGC) Violations: Percentage of companies in the fund or index that have been identified to have violated United Nations Global Compact principles. Data is based on MSCI ESG Controversies Research and MSCI ESG Global Norms Screening.

Controversial Weapons: Percentage of companies in the fund or index that have been identified to have ties to controversial weapons, including cluster munitions, land mines, biological and chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non detectable fragments.

Conventional Weapons: Percentage of companies in the fund or index that have been identified to have ties to conventional weapons, weapons systems, component. and support systems and services.

Nuclear Weapons: Percentage of companies in the fund or index that have been identified to have ties to production of nuclear warheads and/or whole nuclear missiles, manufacture components that were developed or are significantly modified for exclusive use in nuclear weapons (warheads and missiles), manufacture or assemble delivery platforms that were developed or significantly modified for the exclusive delivery of nuclear weapons, provide auxiliary services related to nuclear weapons.

Civilian Firearms: Percentage of companies in the fund or index that have been identified to have ties to firearms, small-arms ammunitions including automatic and semi-automatic for the civilian market. The research excludes products exclusively sold for the military, government. and law enforcement markets.

Tobacco: Percentage of companies in the fund or index that have been identified to have ties to tobacco products, such as cigars, kreteks, smokeless tobacco, snuff, snus, dissolvable and chewing tobacco. This also includes companies that grow or process raw tobacco leaves.

Thermal Coal: Percentage of companies in the fund or index that have been identified to have ties to power from coal or derive revenue from thermal coal mining.

Oil Sands: Percentage of companies in the fund or index that have been identified to have ties to oil sands, in particular, reserve ownership and production activities.

Recreational Cannabis: Percentage of companies in the fund or index that have been identified to have ties to or derive revenue from recreational cannabis.

Contact Information

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