This marketing communication is for consumer use in the UK only. Investors should read the legal documents prior to investing.

As of 31 October 2026

Invesco EURO STOXX 50 Equal Weight UCITS ETF Dist

EWSD

Fund objective

The Invesco EURO STOXX 50 Equal Weight UCITS ETF Dist aims to provide the net total return performance of the EURO STOXX 50 Equal Weight Index (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	25 November 2025
Share class launch date	25 November 2025
Ongoing charge [1]	0.20% p.a.
Fund base currency	EUR
Share class currency	EUR
Currency hedged	No
Index	EURO STOXX 50 Equal Weight Index (EUR)
Index currency	EUR
Index Bloomberg ticker	SX5EWT
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets II 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	IE000DB78H45
SEDOL	BVYBG29
Bloomberg ticker	EWSD GY
Fund size	EUR 2.17m
NAV per share	EUR 5.36
Shares in issue	123,279
Distribution yield	-
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

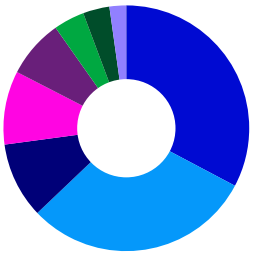
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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 is an equal-weighted version of the EURO STOXX 50 Index (the "Parent Index"), which is designed to represent the performance of the 50 largest blue-chip companies in the Eurozone based on free-float market capitalisation. The Reference Index is constructed from the same stocks as the Parent Index, but each stock is equally weighted at each rebalancing date rather than weighted by size.

Invesco EURO STOXX 50 Equal Weight UCITS ETF Dist was launched on 25 November 2025. Performance information will be available after 25 November 2026.

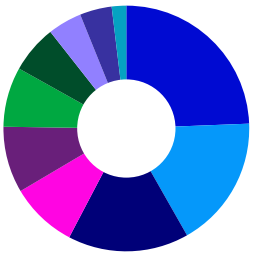
Geographic allocation (%)



Germany	32.8
France	30.1
Italy	10.0
Netherlands	9.7
Spain	7.7
Belgium	4.1
Finland	3.5
United States	2.2
Cash and/or Derivatives	0.0

Source: Invesco, as at **31 Oct 2026**

Sector allocation (%)



Financials	24.4
Industrials	17.4
Consumer discretionary	15.9
Consumer staples	8.8
Health care	8.7
Information technology	7.9
Utilities	6.3
Energy	4.5
Materials	4.2
Others	1.9

Source: Invesco, as at **31 Oct 2026**

Top exposures (%) (Total holdings: 50)

Name	Weight
ESSILORLUXOTTICA EUR0.18	2.55
SAP SE NPV	2.40
ADIDAS AG NPV	2.40
L'OREAL EUR0.2	2.36
DEUTSCHE BOERSE AG NPV	2.32
MUENCHENER RUECKVER AG-REG NPV	2.30
ENI SPA NPV	2.28
IBERDROLA SA EUR0.75	2.24
TOTAL ENERGIES SE EUR2.5	2.20
AIR LIQUIDE SA EUR5.5	2.19

Source: Invesco, as at **31 Oct 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.

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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.

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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.

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.