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As of 31 October 2026

Invesco S&P 500 High Dividend Low Volatility UCITS ETF CHF Hdg Acc

HDCH

Fund objective

The Invesco S&P 500 High Dividend Low Volatility UCITS ETF CHF Hdg Acc aims to provide the net total return performance of the S&P 500 Low Volatility High Dividend Net Total Return 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	11 May 2015
Share class launch date	17 October 2017
Ongoing charge [1]	0.35% p.a.
Fund base currency	USD
Share class currency	CHF
Currency hedged	Yes
Index	S&P 500 Low Volatility High Dividend Net Total Return Index
Index currency	USD
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	IE00BYVTMX06
WKN	A2JHWE
VALOR	37364273
SEDOL	BDFCGK3
Bloomberg ticker	HDCH SW
Fund size	USD 461.31m
NAV per share	CHF 31.85
Shares in issue	182,533
SFDR classification	Article 6

Risk indicator

Lower risk — Higher risk

1	2	3	**4**	5	6	7

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

Investment risks

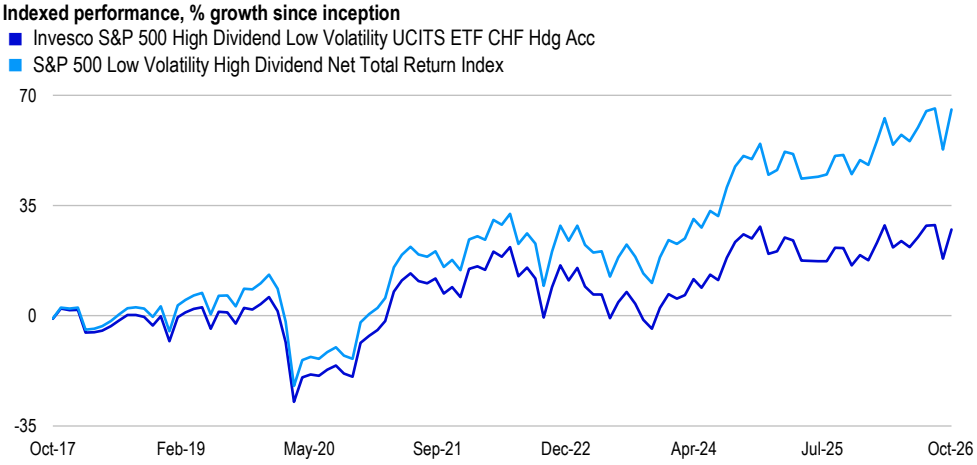
For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. The Fund may be exposed to the risk of the borrower defaulting 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. Currency hedging between the base currency of the Fund and the currency of the share class may not completely eliminate the currency risk between those two currencies and may affect the performance of the share class. 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 measures the performance of the 50 least-volatile high dividend-yielding stocks in the S&P 500 Index while meeting diversification, volatility and tradability requirements. All S&P 500 Index constituents are ranked in descending order of trailing 12 months dividend yields. The top 75 stocks are selected and the number of stocks per GICS sector is capped at 10. The 50 lowest realised volatility stocks are selected and weighted by dividend yield (each constituent is capped at 3% and each GICS sector is capped at 25%).

Past performance does not predict future returns.

Indexed performance, % growth since inception



Cumulative performance as at 31 October 2026 (%)

	1Y	3Y	5Y	10Y	Fund inception
ETF	9.80	32.88	16.80	-	27.41
Index	14.18	49.86	40.62	87.81	65.51

Calendar year performance (%)

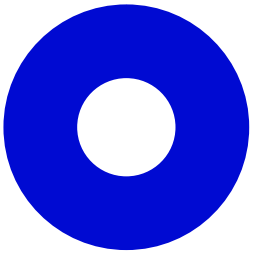
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	-1.68	11.98	-3.98	-3.12	22.60	-11.58	15.31	-9.73	-	-
Index	2.15	16.74	0.18	-0.38	23.63	-11.10	18.98	-7.11	-	-

Standardised rolling 12 month performance (%)

	10.25 10.26	10.24 10.25	10.23 10.24	10.22 10.23	10.21 10.22	10.20 10.21	10.19 10.20	10.18 10.19	10.17 10.18	10.16 10.17
ETF	9.80	-6.81	29.87	-12.11	0.00	35.25	-20.93	5.32	-2.17	-
Index	14.18	-3.17	35.53	-8.23	2.25	36.29	-20.29	8.71	0.54	-

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 CHF. 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.

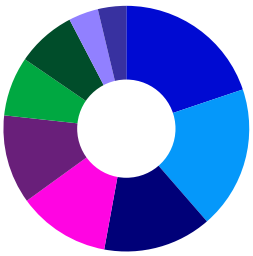
Geographic allocation (%)



United States	100.0

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

Sector allocation (%)



Real estate	19.8
Consumer staples	18.8
Utilities	14.3
Financials	12.1
Energy	11.7
Health care	7.8
Communication services	7.8
Industrials	3.9
Consumer discretionary	3.7

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

Top exposures (%) (Total holdings: 52)

Name	Weight
Pfizer	3.78
Verizon Communications	3.06
Crown Castle	2.94
Altria	2.93
Kraft Heinz	2.88
General Mills	2.85
VICI Properties	2.83
Comcast 'A'	2.43
Chevron	2.36
ONEOK	2.34

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

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

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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").

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.