

R52-F

Invesco S&P 500 Quality ETF

US large cap equities with quality factor filter. Passive tracker on S&P 500 Quality Index.



About the Fund

Invesco is a US NYSE-listed independent investment management company founded in 1978. It manages over US\$2.2tn of AUM globally across a wide spectrum of investment products from ETFs to mutual funds to alternative solutions and more.

The **Invesco S&P 500 Quality ETF** is a passive index solution that tracks the S&P 500 Quality Index using an optimised sampling approach. The index is a free float-adjusted market cap weighted index that is designed to track the 500 leading companies and covers ~80% of the available US equity market capitalization, with additional filter to emphasise stocks that exhibit strong quality characteristics relative to their peers within the corresponding GICS sector based on 3 specific financial measurements that are high return-on-equity, low leverage, and low earnings variability. The ETF has ~100 holdings similar to the index.

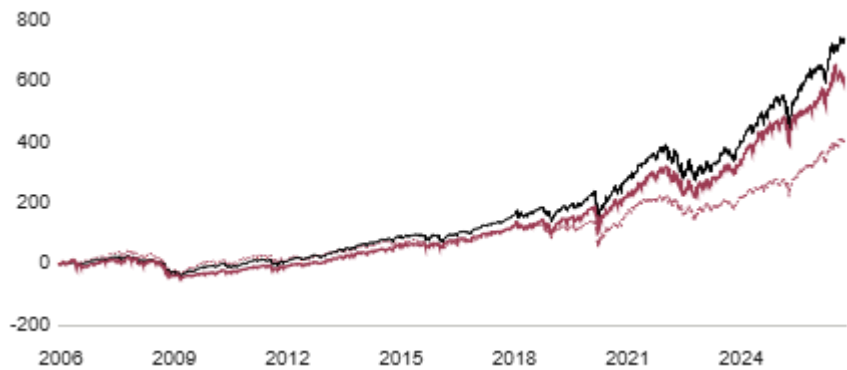
Data as of September 30th 2026

Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Quality Etf

Management Style	Factor-based
Asset Class	<u>US Equities - Quality</u>
Max. Recommended Portfolio Share	40%
ISIN	US46137V2410
Share Class	Dis USD
Distribution	Dist (1.01%)
TER	0.15% p.a.

Performance

Price Performance – Maximum Period



Building Block Returns

Invesco S&P 500 Quality ETF

Ann. return (3-year):	20.27%
Ann. return (5-year):	13.14%
Ann. return (10-year):	14.59%
Ann. Standard Deviation (5-year):	15.53%
This ETF represents passive exposure to the US large cap equities, with quality factor filter.	

Benchmark Returns

Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	22.69%
Ann. return (5-year):	13.46%
Ann. return (10-year):	15.06%
Ann. Standard Deviation (5-year):	15.10%

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

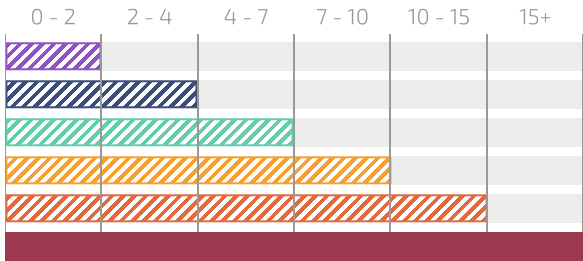
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

➤ [Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the US large cap equities, with quality factor filter.

Differentiated portfolio

The quality factor filter appeals investors with related investment requirements.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-57.83%
Recovery Period	1636 Days

Diversification



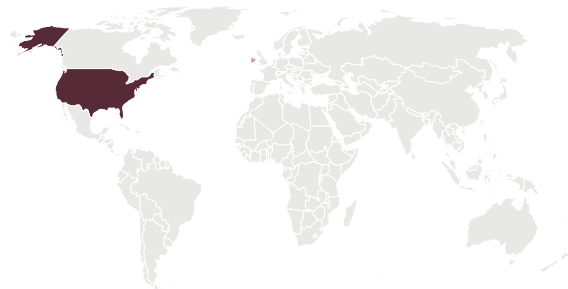
Top 10 Holdings

Mastercard Inc Class A Common	5.90%
Visa Inc Class A Common Shares	5.84%
Apple Inc	5.65%
Lam Research Corp	4.30%
GE Vernova Inc	4.17%
Costco Wholesale Corp	3.96%
Cisco Systems Inc	3.79%
Netflix Inc	3.62%
General Electric Co	3.37%
Sandisk Corp	3.08%



Sectors

Technology	37.22%
Industrials	18.65%
Financials	17.92%
Consumer Staples	8.06%
Communications	6.29%
Consumer Discretionary	4.42%
Health Care	3.66%
Materials	2.22%
Energy	1.52%
Others	0.03%



Geography

U.S.A.	97.61%
Ireland	2.06%
Others	0.32%

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CEO & Founder



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