

# Invesco CoinShares Global Blockchain UCITS ETF (GBP)

## Morningstar Medalist Rating™



## Morningstar Categorie Index

Morningstar Global Technology  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

CoinShares Blockchain Global  
Equity USD

## Morningstar Rating™

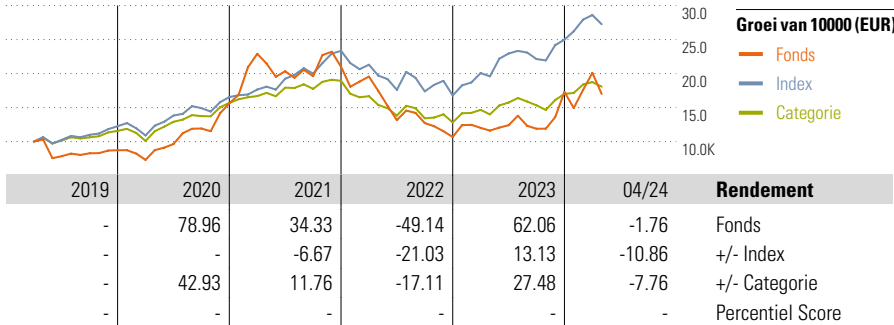
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## Morningstar Categorie™

Aandelen Sector Technologie

### Beleggingsdoelstelling

The investment objective of the Fund is to achieve the performance of the CoinShares Blockchain Global Equity Index (the "Reference Index") less fees, expenses and transaction costs.



### Risicomaatstaven

|                  |        |              |       |
|------------------|--------|--------------|-------|
| Alpha            | -17.68 | Sharpe Ratio | -0.07 |
| Beta             | 1.06   | Std Deviatie | 37.09 |
| R-kwadraat       | 43.50  | 3-jr Risico  | Hoog  |
| Informatie Ratio | -0.73  | 5-jr Risico  | Hoog  |
| Tracking Error   | 29.02  | 10-jr Risico | -     |

Berekeningen met Morningstar Gbl Tech TME NR USD (waar van toepassing)

### Rendementen (8 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 10.82  | 8.41   | 5.93   |
| 6 Maanden  | 39.66  | 18.59  | 21.11  |
| 1 jaar     | 46.64  | 4.56   | 14.68  |
| 3 jr gean. | -6.66  | -23.28 | -10.46 |
| 5 jr gean. | 11.16  | -10.96 | -4.17  |

### Kwartaalrendementen

|      | 1e kw  | 2e kw  | 3e kw | 4e kw  |
|------|--------|--------|-------|--------|
| 2024 | 16.17  | -      | -     | -      |
| 2023 | 12.52  | 3.25   | -4.15 | 45.54  |
| 2022 | -6.84  | -32.72 | -3.29 | -16.09 |
| 2021 | 46.56  | -11.18 | -3.60 | 7.06   |
| 2020 | -16.31 | 31.91  | 23.67 | 31.08  |

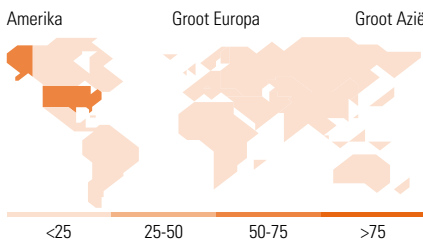
### Portefeuille 7 mei 2024

#### Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.21 | 0.00    | 100.21  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.10   | 0.31    | -0.21   |
| Overig         | 0.00   | 0.00    | 0.00    |

#### Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 18.01     |
| Groot             | 24.80     |
| Midden            | 24.88     |
| Klein             | 20.67     |
| Micro             | 11.63     |
| Gem Mkt Cap (mln) | USD 13796 |



### Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Riot Platforms Inc                | 🏠      | 6.01   |
| Bitfarms Ltd                      | 🏠      | 5.10   |
| Taiwan Semiconductor...           | 🏠      | 4.85   |
| SBI Holdings Inc                  | 🏠      | 4.78   |
| MicroStrategy Inc Class A         | 🏠      | 4.78   |
| Coinbase Global Inc Ordinary...   | 🏠      | 4.66   |
| Cleantech Inc                     | 🏠      | 4.43   |
| Monex Group Inc                   | 🏠      | 4.41   |
| Cipher Mining Inc                 | 🏠      | 4.38   |
| Samsung Electronics Co Ltd        | 🏠      | 4.04   |
| Totaal Aantal Aandelen            |        | 43     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van vermogen in top 10 posities |        | 47.44  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>66.75</b> |
| Basismaterialen                | 1.97         |
| Cyclische consumentenproducten | 4.19         |
| Financiële dienstverlening     | 60.59        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>33.25</b> |
| Communicatiediensten           | 9.45         |
| Energie                        | -            |
| Industrie                      | 0.46         |
| Technologie                    | 23.34        |
| <b>Defensief</b>               | <b>0.00</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | -            |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>63.01</b> |
| Verenigde Staten        | 53.59        |
| Canada                  | 5.91         |
| Latijns Amerika         | 3.51         |
| <b>Groot Europa</b>     | <b>4.48</b>  |
| Verenigd Koninkrijk     | 1.15         |
| West Europa – Euro      | 1.36         |
| West Europa – Niet Euro | 1.97         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>32.51</b> |
| Japan                   | 18.43        |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 14.08        |
| Azië - Emerging         | 0.00         |

### Fondsinformatie

|                     |                          |                |              |                           |       |
|---------------------|--------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Invesco Investment...    | Vestigingsland | Ierland      | Min Aanvangsbedrag        | -     |
| Telefoon            | -                        | Fondsvaluta    | GBP          | Min Additioneel           | -     |
| Website             | https://etf.invesco.com/ | UCITS          | ja           | Jaarlijkse Management Fee | 0.65% |
| Oprichtingsdatum    | 8 mrt 2019               | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | -                        | ISIN           | IE00BGBN6P67 |                           |       |
| Aanvangsdatum       |                          |                |              |                           |       |
| Koers (8 mei 2024)  | Britse Pence 6,995.00    |                |              |                           |       |
| Fondsvermogen (mln) | USD 603.00               |                |              |                           |       |