



Equity, fixed income and commodity exchange traded products

October 2018

For Qualified Investors in Switzerland and
Qualified Clients in Israel only.



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Key

- Smart beta:** index exposure based on factors or fundamentals rather than market capitalisation, typically designed to help you enhance returns or reduce risk.
- Active:** combining active management with the flexibility and transparency of ETFs.
- Thematic:** exposure to interesting themes that aren't captured by traditional sector classifications.

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- P Physical:** the fund owns a portfolio broadly similar to the benchmark index or, in the case of active ETFs, a portfolio selected by the manager.
 - S Synthetic:** the fund owns a portfolio of listed securities, not necessarily from the benchmark index, and uses swap contracts with major banks to cover any difference between portfolio and index performance. This ensures very precise tracking. Exposure to swap counterparties is strictly controlled.
 - PB Physically-backed:** the relevant precious metal is held by a custodian on behalf of investors. Note that an exchange-traded commodity (ETC) is a type of debt security not a fund.

Product name	Share class type	ISIN	Ongoing charge ¹	Main ticker	Base ccy	Trading ccy					Exchanges					Index ticker	Replication
						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnxTA	EnxTP		
Global equity																	
Invesco MSCI World UCITS ETF	Acc	IE00B60SX394	0.19%	MXWO LN	USD	●	●	●		■	■	■	■		■	NDDUWI	S
Invesco FTSE RAFI All-World 3000 UCITS ETF	Dist	IE00B23LNQ02	0.39%	PSRW LN	USD	●	●	●		■	■	■	■		■	TFRAW3TU	P
Invesco Goldman Sachs Equity Factor Index World UCITS ETF	Acc	IE00BFG1RG61	0.55%	EFIW LN	USD	●	●	●		■	■	■	■			GSRPEXWN	S
Invesco Global Buyback Achievers UCITS ETF	Dist	IE00BLSNMW37	0.39%	BUYB LN	USD	●	●	●		■	■	■	■		■	DRBGN	P
Europe equity																	
Invesco EURO STOXX 50 UCITS ETF	Acc	IE00B60SWX25	0.05%	SDJE50 GY	EUR		●	●		■	■	■	■			SX5T	S
	Dist	IE00B5B5TG76	0.05%	SDJE5D GY	EUR		●	●			■	■	■			SX5T	S
Invesco MSCI Europe UCITS ETF	Acc	IE00B60SWY32	0.19%	SMSEUR GY	EUR	●	●	●		■	■	■	■			MSDEE15N	S
Invesco MSCI Europe ex-UK UCITS ETF	Acc	IE00BYX5K108	0.20%	MXUK GY	EUR		●	●			■					M7EUG	S
Invesco STOXX Europe 600 UCITS ETF	Acc	IE00B60SWW18	0.19%	SDJ600 GY	EUR		●	●		■	■	■	■			SXXR	S
Invesco STOXX Europe Mid 200 UCITS ETF	Acc	IE00B60SX063	0.35%	SDJMID GY	EUR		●				■	■				MCXR	S
Invesco STOXX Europe Small 200 UCITS ETF	Acc	IE00B60SWZ49	0.35%	SDJSML GY	EUR		●				■	■				SCXR	S
Invesco FTSE 100 UCITS ETF	Acc	IE00B60SWT88	0.20%	S100 LN	GBP			●		■						TUKXG	S
Invesco FTSE 250 UCITS ETF	Acc	IE00B60SWV01	0.25%	S250 LN	GBP			●		■						FTPTT250	S
Invesco FTSE RAFI Europe UCITS ETF	Dist	IE00B23D8X81	0.39%	PSRE LN	EUR		●	●	●	■	■	■	■		■	TFREUNE	P
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	Dist	IE00B23D8Y98	0.39%	PSEL LN	EUR		●	●	●	■	■	■	■		■	TFRSDENE	P
Invesco FTSE RAFI UK 100 UCITS ETF	Dist	IE00B23LNN70	0.39%	PSRU LN	GBP			●		■						TFRGB1NG	P
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	Acc	IE00BMW3NY56	0.45%	SMLU GY	EUR		●	●		■	■	■	■			GSRPEXEN	S
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Dist	IE00BZ4BMM98	0.30%	EUHD LN	EUR		●	●	●	■	■	■	■		■	SXEDV5R	P
Invesco MSCI Europe Value UCITS ETF	Acc	IE00B3LK4Z20	0.35%	EMSV GY	EUR		●				■					MSVEUNTR	S
Invesco RBIS Equal Risk Equity Europe UCITS ETF	Acc	IE00BRK94N63	0.48%	REQR GY	EUR		●	●		■	■	■	■			RRBEUNT1	S
Invesco GPR Real Estate Europe UCITS ETF	Acc	IE00BYP0WF19	0.40%	REES GY	EUR		●				■					GPR75ENR	S
Invesco STOXX Eurozone Exporters UCITS ETF	Acc	IE00BWFDP571	0.35%	EZEX GY	EUR		●				■					SXXIXT	S
	USD Hdg Acc	IE00BWFDP688	0.35%	EZXU LN	USD	●					■					SXXIXHU	S

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It			
Invesco Tradeable European Factor UCITS ETFs															
Earnings Momentum	Acc	IE00BDFB5C58	0.30%	PFFE GY	EUR	●					■			STEFEMNT	S
Low Beta	Acc	IE00BDFB5922	0.30%	PFTB GY	EUR	●					■			STEFBNT	S
Price Momentum	Acc	IE00BDFB5B42	0.30%	PFTP GY	EUR	●					■			STEFMNT	S
Quality	Acc	IE00BDFB5815	0.30%	PFTQ GY	EUR	●					■			STEFQUNT	S
Value	Acc	IE00BDFB5708	0.30%	PFTV GY	EUR	●					■			STEFVANT	S
European sectors															
Invesco EURO STOXX Optimised Banks UCITS ETF	Acc	IE00B3Q19T94	0.30%	S7XE GY	EUR	●	●			■	■		■	SX07T	S
Invesco STOXX 600 Optimised Sector UCITS ETFs															
Automobiles & Parts	Acc	IE00B5NLX835	0.30%	XAPS GY	EUR	●					■			SX0AR	S
Banks	Acc	IE00B5MTWD60	0.30%	X7PS GY	EUR	●	●			■	■	■	■	SX07R	S
Basic Resources	Acc	IE00B5MTWY73	0.30%	XPPS GY	EUR	●					■			SX0PR	S
Chemicals	Acc	IE00B5MTY077	0.30%	X4PS GY	EUR	●					■			SX04R	S
Construction & Materials	Acc	IE00B5MTY309	0.30%	XOPS GY	EUR	●					■			SX0OR	S
Financial Services	Acc	IE00B5MTYK77	0.30%	XFPS GY	EUR	●					■			SX0FR	S
Food & Beverage	Acc	IE00B5MTYL84	0.30%	X3PS GY	EUR	●					■			SX03R	S
Health Care	Acc	IE00B5MJYY16	0.30%	XDPS GY	EUR	●					■			SX0DR	S
Industrial Goods & Services	Acc	IE00B5MJYX09	0.30%	XNPS GY	EUR	●					■			SX0NR	S
Insurance	Acc	IE00B5MTXJ97	0.30%	XIPS GY	EUR	●					■			SX0IR	S
Media	Acc	IE00B5MTZ488	0.30%	XMPS GY	EUR	●					■			SX0MR	S
Oil & Gas	Acc	IE00B5MTWH09	0.30%	XEPS GY	EUR	●					■			SX0ER	S
Personal & Household Goods	Acc	IE00B5MTZ595	0.30%	XQPS GY	EUR	●					■			SX0QR	S
Retail	Acc	IE00B5MTZM66	0.30%	XRPS GY	EUR	●					■			SX0RR	S
Technology	Acc	IE00B5MTWZ80	0.30%	X8PS GY	EUR	●					■			SX08R	S
Telecommunications	Acc	IE00B5MJYB88	0.30%	XKPS GY	EUR	●					■			SX0KR	S
Travel & Leisure	Acc	IE00B5MJYC95	0.30%	XTPS GY	EUR	●					■			SX0TR	S
Utilities	Acc	IE00B5MTXK03	0.30%	X6PS GY	EUR	●					■			SX06R	S
Asia															
Invesco JPX-Nikkei 400 UCITS ETF	Acc	IE00BPRCH686	0.19%	N400 LN	JPY	●	●	●			■	■	■	JPNKNTR	S
	EUR Hdg Acc	IE00BVGC6645	0.19%	NS4E GY	EUR	●					■			JN4NEH	S
	USD Hdg Acc	IE00BVGC6751	0.19%	N4US LN	USD	●					■			JN4NUH	S
Invesco MSCI Japan UCITS ETF	Acc	IE00B60SX287	0.19%	MXJP LN	USD	●	●				■	■	■	NDDUJN	S
Invesco STOXX Japan Exporters UCITS ETF	Acc	IE00BWFDP795	0.35%	JPEX LN	USD	●					■			SXJIXV	S
	EUR Hdg Acc	IE00BWFDP803	0.35%	JEXE GY	EUR	●					■			SXJIXHR	S

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnxTA		
Emerging markets																
Invesco MSCI Emerging Markets UCITS ETF	Acc	IE00B3DWVS88	0.29%	MXFS LN	USD	●	●	●		■	■	■	■		NDUEEGF	S
Invesco FTSE RAFI Emerging Markets UCITS ETF	Dist	IE00B23D9570	0.49%	PSRM LN	USD	●	●	●		■	■	■	■	■	TFREMNU	P
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Dist	IE00BYYXBF44	0.49%	EMHD LN	USD	●	●	●		■	■	■	■	■	HDLVEMN	P
CSOP Source FTSE China A50 UCITS ETF	Acc	IE00BGSBH123	0.65%	CHNA LN	RMB	●	●	●		■	■	■	■		XIN9I	P
Invesco RDX UCITS ETF	Dist	IE00B5NDLN01	0.65%	RDXS LN	USD	●	●			■	■				RDXUSD	S
Invesco MSCI Saudi Arabia UCITS ETF	Acc	IE00BFWMQ331	0.50%	MSAU LN	USD	●		●		■			■		NU720236	S
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	Acc	IE00BD5K GK77	0.65%	EFIM LN	USD	●		●		■					GSISEMFN	S
US																
Invesco S&P 500 UCITS ETF	Acc	IE00B3YCGJ38	0.05%	SPXS LN	USD	●	●	●		■	■	■	■	■	SPTR500N	S
	Dist	IE00BYML9W36	0.05%	D500 GY	USD	●	●			■	■	■			SPTR500N	S
	EUR Hdg Acc	IE00BRKWGL70	0.05%	E500 GY	EUR		●				■	■	■		SPXUXEN	S
Invesco EQQQ NASDAQ-100 UCITS ETF	Dist	IE0032077012	0.30%	EQQQ LN	USD	●	●	●		■	■	■	■	■	XNDXNNR	P
	Acc	IE00BFZXGZ54	0.30%	EQAC SW	USD	●						■			XNDXNNR	P
	CHF Hdg Acc	IE00BYVTMT69	0.35%	EQCH SW	CHF				●			■			XNDXNNR	P
	EUR Hdg Acc	IE00BYVTMS52	0.35%	EQUE GY	EUR		●				■	■	■		XNDXNNR	P
	GBP Hdg Acc	IE00BYVTMW98	0.35%	EQGB LN	GBP			●		■			■		XNDXNNR	P
Invesco MSCI USA UCITS ETF	Acc	IE00B60SX170	0.19%	MXUS LN	USD	●	●			■	■		■	NDDUUS	S	
Invesco Russell 2000 UCITS ETF	Acc	IE00B60SX402	0.45%	RTYS LN	USD	●	●			■	■	■		RU20INTR	S	
Invesco Preferred Shares UCITS ETF	Dist	IE00BDVJF675	0.50%	PRFD LN	USD	●	●	●		■		■			PCDP	P
	EUR Hdg Dist	IE00BDT8V027	0.55%	PDSE GY	EUR		●				■	■			PCDP	P
	CHF Hdg Acc	IE00BDT8TZ34	0.55%	PRFC SW	CHF				●			■			PCDP	P
Invesco Variable Rate Preferred Shares UCITS ETF	Dist	IE00BG21M733	0.50%	VRPS LN	USD	●				■				PFLOT2	P	
Invesco FTSE RAFI US 1000 UCITS ETF	Dist	IE00B23D8S39	0.39%	PSRF LN	USD	●	●	●		■	■	■	■	■	TFR10NU	P
Invesco Dynamic US Market UCITS ETF	Dist	IE00B23D9240	0.75%	PSWC LN	USD	●	●	●		■	■	■		■	DYINTR	P
Invesco S&P 500 QVM UCITS ETF	Dist	IE00BDZCKK11	0.35%	PQVM LN	USD	●	●	●	●	■	■	■	■	■	SPXQVMUN	P
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Dist	IE00BWTN6Y99	0.30%	HDLV LN	USD	●	●	●		■	■	■	■	■	SP5LVHDN	P
	CHF Hdg Acc	IE00BYVTMX06	0.35%	HDCH SW	CHF				●			■			SP5LVHDN	P
Invesco S&P 500 VEQTOR UCITS ETF	Dist	IE00BX8ZXS68	0.39%	SPVX LN	USD	●	●	●		■	■	■	■	■	SPXTDVUN	P
Invesco RBIS Equal Risk Equity US UCITS ETF	Acc	IE00BYT2P548	0.48%	RUQR LN	USD	●				■				RRBUSNT2	S	
Invesco NASDAQ Biotech UCITS ETF	Acc	IE00BQ70R696	0.40%	SBIO LN	USD	●	●			■		■	■	XNBI	S	
Invesco KBW NASDAQ Fintech UCITS ETF	Acc	IE00BYMS5W68	0.49%	FTEK LN	USD	●				■				KFTXNR70	S	

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	Enxtp	Enxtp	Enxtp		
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	Acc	IE00B94ZB998	0.50%	MLPS LN	USD	●	●	●		■	■	■	■			MSMLPCT	S	
	Dist	IE00B8CJW150	0.50%	MLPD LN	USD	●	●	●		■	■	■	■			MSMLPCT	S	

Invesco S&P US Select Sector UCITS ETFs

Communications	Acc	IE00BG7PP820	0.14%	XLCS LN	USD	●	●	●		■						SPSUCSUN	S
Consumer Discretionary	Acc	IE00B449XP68	0.14%	XLYS LN	USD	●	●	●		■	■	■				SPSUCDN	S
Consumer Staples	Acc	IE00B435BG20	0.14%	XLPS LN	USD	●	●	●		■	■	■				SPSUCSN	S
Energy	Acc	IE00B435CG94	0.14%	XLES LN	USD	●	●	●		■	■	■				SPSUEN	S
Financials	Acc	IE00B42Q4896	0.14%	XLFS LN	USD	●	●	●		■	■	■				SPSUFN	S
Health Care	Acc	IE00B3WMTH43	0.14%	XLVS LN	USD	●	●	●		■	■	■				SPSUHCN	S
Industrials	Acc	IE00B3YC1100	0.14%	XLIS LN	USD	●	●	●		■	■	■				SPSUIN	S
Materials	Acc	IE00B3XM3R14	0.14%	XLBS LN	USD	●	●	●		■	■	■				SPSUMN	S
Real Estate	Acc	IE00BYM8JD58	0.14%	XRES LN	USD	●				■						SPSUREN	S
Technology	Acc	IE00B3VSSLO1	0.14%	XLKS LN	USD	●	●	●		■	■	■				SPSUTN	S
Utilities	Acc	IE00B3VPKB53	0.14%	XLUS LN	USD	●	●	●		■	■	■				SPSUUN	S

¹ Includes management fee, custody and administration.

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnxTA	EnxTP		
Cash management																	
Invesco EuroMTS Cash 3 Months UCITS ETF	Acc	IE00B3BPCH51	0.15%	PJEU GY	EUR	●					■	■			■	FMMPR6C1	P
PIMCO Euro Short Maturity Source UCITS ETF	Dist	IE00B5ZR2157	0.35%	PJS1 GY	EUR	●					■	■	■			EMTSDEO	P
	Acc	IE00BVZ6SP04	0.35%	PJSR GY	EUR	●					■		■			EMTSDEO	P
PIMCO Sterling Short Maturity Source UCITS ETF	Dist	IE00B622SG73	0.35%	QUID LN	GBP		●			■						L3BP	P
PIMCO US Dollar Short Maturity Source UCITS ETF	Dist	IE00B67B7N93	0.35%	MINT LN	USD	●	●			■		■	■			SBMMTB3	P
Invesco USD Floating Rate Note UCITS ETF	Dist	IE00BDRTCQ08	0.10%	UFLT LN	USD	●	●	●		■		■	■			I33629US	P
	EUR Hdg Dist	IE00BFZ11324	0.12%	UFLE GY	EUR		●				■		■			I33629US	P
Invesco EUR Floating Rate Note UCITS ETF	Dist	IE00BDRTCP90	0.12%	EFNT GY	EUR		●				■		■			I33628EU	P
Credit																	
PIMCO Covered Bond Source UCITS ETF	Dist	IE00BF8HV717	0.43%	COVR GY	EUR		●					■				BEA3TREU	P
PIMCO Low Duration Euro Corporate Bond Source UCITS ETF	Dist	IE00BP9F2J32	0.49%	LDCE GY	EUR		●				■	■	■			EROV	P
Invesco Euro Corporate Bond UCITS ETF	Dist	IE00BF51K249	0.16%	PSFE GY	EUR		●				■	■	■			LECPTREU	P
PIMCO Low Duration US Corporate Bond Source UCITS ETF	Dist	IE00BP9F2H18	0.49%	LDCU LN	USD	●	●			■		■	■			CVAO	P
	CHF Hdg Acc	IE00BWC52F58	0.54%	LDCC SW	CHF			●					■			CVA0CHFH	P
Invesco USD Corporate Bond UCITS ETF	Dist	IE00BF51K025	0.16%	PUIG LN	USD	●	●			■		■	■			I33431US	P
Emerging markets																	
PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF	Dist	IE00BH3X8336	0.60%	EMLI LN	USD	●	●			■		■	■			EMAD	P
	Acc	IE00B4P11460	0.60%	EMLB LN	USD	●		●		■			■			EMAD	P
Invesco Emerging Markets USD Bond UCITS ETF	Dist	IE00BF51K132	0.35%	PEMD LN	USD	●	●			■		■	■			BSSUTRUU	P

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnxTA	EnxTP	EnxTP		
PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	Dist	IE00B7N3YW49	0.55%	STHY LN	USD	●	●	●		■		■	■				HUCD	P
	Acc	IE00BVZ6SQ11	0.55%	STYC LN	USD	●				■			■				HUCD	P
	CHF Hdg Acc	IE00BWC52G65	0.60%	STHC SW	CHF				●				■				HUCD	P
	EUR Hdg Acc	IE00BD26N851	0.60%	STEA LN	EUR		●			■			■				HUCE	P
	EUR Hdg Dist	IE00BF8HV600	0.60%	STHE LN	EUR		●			■		■	■				HUCE	P
	GBP Hdg Dist	IE00BYXVWC37	0.60%	STHS LN	GBP			●		■			■				HUUK	P
Invesco US High Yield Fallen Angels UCITS ETF	Dist	IE00BD0Q9673	0.45%	HYFA LN	USD	●	●	●		■	■	■	■		■		CFIIHYFA	P
	CHF Hdg Acc	IE00BYVTMY13	0.50%	FACH SW	CHF				●				■				CFIIHYFA	P
	EUR Hdg Acc	IE00BYVTMZ20	0.50%	FAEU GY	EUR		●				■		■				CFIIHYFA	P
	GBP Hdg Acc	IE00BYVTN047	0.50%	FAGB LN	GBP			●		■			■				CFIIHYFA	P
PIMCO Euro Short-Term High Yield Corporate Bond Index Source UCITS ETF	Acc	IE00BD8D5G25	0.44%*	EUHA GY	EUR		●				■		■				HEDC	P
	Dist	IE00BD8D5H32	0.44%*	EUHI GY	EUR		●				■	■	■				HEDC	P
Invesco AT1 Capital Bond UCITS ETF	Acc	IE00BFZPF322	0.39%	AT1 LN	USD	●	●	●		■		■	■				IBXXC1D3	P
	Dist	IE00BG0TQB18	0.39%	AT1D LN	USD		●	●		■		■					IBXXC1D3	P
	EUR Hdg Dist	IE00BFZPF439	0.39%	XAT1 GY	EUR		●				■	■	■				IBXXC1D3	P
	GBP Hdg Dist	IE00BYZLWM19	0.39%	AT1S LN	GBP			●		■							IBXXC1D3	P

* Fees discounted to 0.44% until 1 Dec 2018 and will be 0.50% thereafter.

¹ Includes management fee, custody and administration.

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						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnxntA	EnxntP		
Broad commodity																	
Invesco Bloomberg Commodity UCITS ETF	Acc	IE00BD6FTQ80	0.19%	CMOD LN	USD	●	●	●		■		■				BCOMTR	S
	EUR Hdg Acc	IE00BF4J0300	0.24%	CMOE IM	EUR		●					■				BCOMTR	S
Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF	Acc	IE00BYXYX521	0.19%	XAAG GY	USD		●				■					BBUXALCT	S
Invesco Commodity Composite UCITS ETF	Acc	IE00B4TXPP71	0.40%	LGCU LN	USD	●		●		■						SOLCOMCO	S
Precious metals																	
Invesco Physical Gold ETC		IE00B579F325	0.29%	SGLD LN	USD	●	●	●		■	■	■	■	■		GOLDLNPM	PB
Invesco Physical Palladium ETC		IE00B4LJS984	0.39%	SPAL LN	USD	●		●		■						PLDMLNPM	PB
Invesco Physical Platinum ETC		IE00B40QP990	0.39%	SPPT LN	USD	●		●		■						PLTMLNPM	PB
Invesco Physical Silver ETC		IE00B43VDT70	0.39%	SSLV LN	USD	●		●		■						SLVRLN	PB

¹ Includes management fee, custody and administration.

Important information

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