



Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

31 May 2019

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| ETF information | |
|---------------------------------------|---|
| Umbrella fund | Invesco Markets III plc |
| Fund manager | Invesco Investment Management Limited |
| Investment manager | Invesco Capital Management LLC |
| Custodian | BNY Mellon Trust Company (Ireland) Limited |
| Inception date | 27-May-2016 |
| Ongoing charges ¹ | 0.49% p.a. |
| Income treatment | Distributing |
| Dividend schedule | Quarterly |
| UCITS compliant | Yes |
| Domicile | Ireland |
| UK reporting status | Yes |
| Investment method | Physical replication |
| Replication method | Full replication |
| Currency hedged | No |
| Total net assets | USD 40.12m |
| NAV per share | USD 29.64 |
| Number of holdings | 91 |
| Historic Yield ² | 5.53% |
| Shares in issue | 1,353,510 |
| Financial year end | 30 September |
| Base currency | USD |
| EU savings directive | Out of scope |
| ISIN | IE00BYXBF44 |
| WKN | A2AHZU |
| SEDOL (USD/GBP) | BYZQD67/ BYZQD90 |
| VALOREN | 32412787 |
| Registrations for public distribution | AT,CH,DE,ES,FI,FR,IE,IT,LU,NL,NO,SE,UK |
| Benchmark index | FTSE Emerging High Dividend Low Volatility Net Total Return Index |

Investment objective

The Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE Emerging High Dividend Low Volatility Net Total Return Index (a dual-factor index) in US dollar terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual rebalancing (in March of each year). Please note that, prior to 29 May 2018, the name of this product was PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF.

Benchmark index description

The FTSE Emerging High Dividend Low Volatility Index ("the benchmark") measures the performance of the 100 least-volatile high dividend-yielding stocks in the FTSE Emerging Index while meeting diversification, volatility and tradability requirements (achieve a balance between dividend yield and volatility). All FTSE Emerging Index constituents are ranked in descending order of trailing 12 months dividend yields. The top 150 stocks are selected. Of these the 100 companies with the lowest volatility are selected to form the benchmark. The weight of each constituent is capped, such that the maximum individual company weight does not exceed 3% and the maximum ICB industry³ weight does not exceed 25%.

ETF NAV performance (%)

Cumulative performance

| | 3 months | 1 year | 3 years | 5 years | Since inception |
|--|----------|--------|---------|---------|-----------------|
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | -1.95 | -0.38 | - | - | 35.38 |
| FTSE Emerging High Dividend Low Volatility NTR Index | -2.07 | -0.95 | - | - | 36.84 |
| FTSE Emerging Index | -2.65 | -5.26 | - | - | 32.98 |

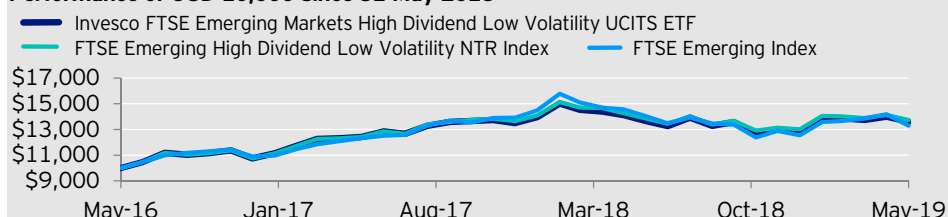
Annual performance

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|--------|-------|------|------|------|
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | -7.74 | 25.17 | - | - | - |
| FTSE Emerging High Dividend Low Volatility NTR Index | -7.67 | 24.31 | - | - | - |
| FTSE Emerging Index | -13.34 | 32.08 | - | - | - |

Standardised rolling 12 month performance

| | 31.05.18 31.05.19 | 31.05.17 31.05.18 | 31.05.16 31.05.17 | 31.05.15 31.05.16 | 31.05.14 31.05.15 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF | -0.38 | 6.14 | 28.55 | - | - |
| FTSE Emerging High Dividend Low Volatility NTR Index | -0.95 | 6.63 | 29.99 | - | - |
| FTSE Emerging Index | -5.26 | 12.20 | 25.10 | - | - |

Performance of USD 10,000 since 31 May 2016



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P.

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 USD. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions.

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.

Trading information

| Stock Exchange | Exchange code | Trading currency | Bloomberg ticker | Bloomberg INAV | Reuters RIC | Trading hours (Local time) | Minimum investment | Settlement |
|------------------------|---------------|------------------|------------------|----------------|-------------|----------------------------|--------------------|------------|
| Borsa Italiana | EMHD | EUR | EMHD IM | iEMHDEU | EMHD.MI | 09:00 - 17:30 | 1 share | t+2 |
| Deutsche Börse (XETRA) | EHDL | EUR | EHDL GY | iEMHDEU | EHDL.DE | 09:00 - 17:30 | 1 share | t+2 |
| Euronext Paris | EMHD | EUR | EMHD FP | iEMHDEU | EMHD.PA | 09:00 - 17:30 | 1 share | t+2 |
| London Stock Exchange | EMHD | EUR | EMHD LN | iEMHD | EMHD.L | 08:00 - 16:30 | 1 share | t+2 |
| London Stock Exchange | HDEM | GBP | HDEM LN | N/A | HDEM.L | 08:00 - 16:30 | 1 share | t+2 |
| SIX Swiss Exchange | EMHD | USD | EMHD SW | iEMHD | EMHD.S | 09:00 - 17:30 | 1 share | t+2 |



Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

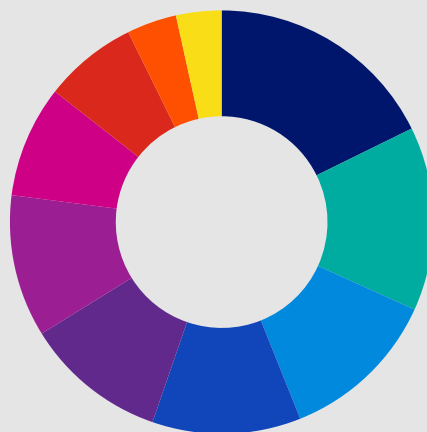
31 May 2019

Top 10 ETF holdings (%)

| Name | Weight |
|--|--------|
| Reliance | 4.64 |
| OA0 Severstal | 3.81 |
| Tatneft PAO | 2.73 |
| Rushydro | 2.37 |
| CIA de Transmissao Energia Elet Paulista | 2.32 |
| VTB Bank | 1.99 |
| Novolipetsk Steel OJSC | 1.97 |
| Doha Bank | 1.95 |
| United Development | 1.89 |
| Magnitogorsk Iron & Steel Works | 1.67 |

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

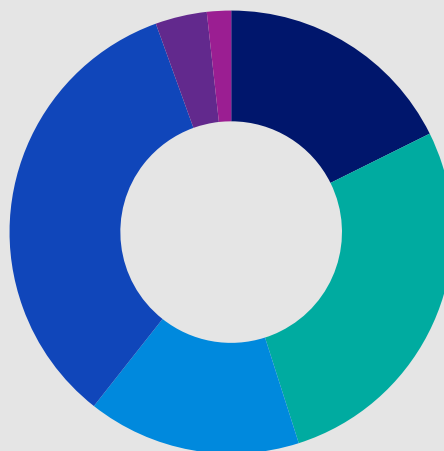
ETF sector allocation



| | |
|------------------------|--------|
| Materials | 17.64% |
| Financials | 14.01% |
| Utilities | 12.12% |
| Energy | 11.30% |
| Real Estate | 10.82% |
| Information Technology | 10.82% |
| Communication Services | 8.51% |
| Consumer Discretionary | 7.12% |
| Consumer Staples | 3.78% |
| Industrials | 3.46% |

Source: Invesco, as at 31 May 2019

Market cap & style associations



| | |
|------------------|--------|
| Large-Cap Growth | 17.43% |
| Large-Cap Value | 27.03% |
| Mid-Cap Growth | 15.36% |
| Mid-Cap Value | 33.38% |
| Small-Cap Growth | 3.72% |
| Small-Cap Value | 1.73% |

Source: Invesco, as at 31 May 2019



Any reference to an award provides no guarantee for future performance results and is not constant over time.

Contact us

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Telephone calls may be recorded.

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| Switzerland: | +41 44 287 90 03 |
| UK & Ireland: | +44 20 3753 0897 |

Risk warnings

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.

As this is an emerging markets ETF, investors should be prepared to accept a higher degree of risk than for an ETF investing in the securities of issuers in other more established economies or developed countries, as difficulties in dealing, settlement and custody could arise.

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¹ The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

² The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

³ The Industry Classification Benchmark (ICB) categorises over 70,000 companies and 75,000 securities worldwide, enabling the comparison of companies across four levels of classification and national boundaries. The ICB system is supported by the ICB Database, a data source for global sector analysis, which is maintained by FTSE International Limited.

The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

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