



Invesco EQQQ NASDAQ-100 UCITS ETF (Acc)

31 October 2018

This document is directed at Professional Clients in the UK and Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Investors in Switzerland and Liechtenstein only and is not for consumer use.

ETF information	
Umbrella fund	Invesco Markets III plc
Fund manager	Invesco Global Asset Management DAC
Investment manager	Invesco Capital Management LLC
Custodian	BNY Mellon Trust Company (Ireland) Limited
Fund launch date	3-Dec-2002
Share class launch date	24-Sep-2018
SIX Swiss Exchange listing date	1-Oct-2018
Ongoing charges ¹	0.3% p.a.
Income treatment	Accumulating
Dividend schedule	N/A
UCITS Compliant	Yes
Domicile	Ireland
UK reporting status	No
Investment method	Physical replication
Replication method	Full Replication
Currency hedged	No
Total net assets	USD 0.58m
NAV per share	USD 115.38
Number of holdings	103
Shares in issue	5,000
Financial year end	30 September
Base currency	USD
Share class currency	USD
EU savings directive	Out of Scope
ISIN	IE00BFZXGZ54
SEDOL	BF5DGH7
VALOREN	43513153
Registration for public distribution	AT,CH,DE,ES,FI,FR,IT,LI,LU,NL,NO,SE,UK
Benchmark index	NASDAQ-100 UCITS Notional Net Total Return Index

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF (Acc) aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ-100 Notional Net Total Return Index (a modified market capitalisation weighted 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 quarterly rebalance and annual review.

Benchmark index description

The NASDAQ-100 Index includes 100 of the largest US and international non-financial securities listed on The NASDAQ Stock Market® (NASDAQ®) based on market capitalisation. The index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. On 5 April 2011, NASDAQ OMX announced that the NASDAQ-100 Index would undergo a Special Rebalance in order to bring the weights of the index securities closer in line with their actual market capitalisations.

We are only able to show performance when a share class has accrued performance for 1 year. As the share class was launched on 24 September 2018, no performance figures can be shown until after 24 September 2019.

Trading information

Stock Exchange	Exchange code	Trading currency	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local Time)	Minimum investment	Settlement
Six Swiss Exchange	EQAC	USD	EQAC SW	EQACUSIV	EQAC.S	09:00 - 17:30	1 share	t+2



Invesco EQQQ NASDAQ-100

UCITS ETF (Acc)

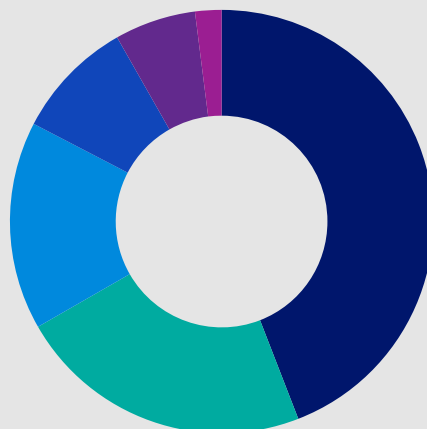
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Top 10 ETF holdings (%)

Name	Weight
Apple	13.22
Microsoft	10.24
Amazon	9.75
Alphabet 'C'	4.71
Facebook 'A'	4.58
Alphabet 'A'	4.08
Intel	2.70
Cisco Systems	2.69
Comcast 'A'	2.18
PepsiCo	1.99

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

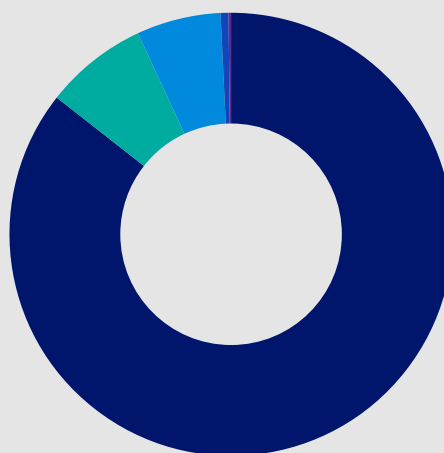
ETF sector allocation



Information Technology	44.14%
Communication Services	22.64%
Consumer Discretionary	15.93%
Health Care	9.17%
Consumer Staples	6.20%
Industrials	2.02%

Source: Invesco, as at 31 October 2018

Market cap & style associations



Large-Cap Growth	83.49%
Large-Cap Value	7.32%
Mid-Cap Growth	6.00%
Mid-Cap Value	0.56%
Small-Cap Growth	0.18%
Small-Cap Value	0.00%

Source: Invesco, as at 31 October 2018



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

Contact us
etf.invesco.com

Capital Markets
+44 20 3753 0109

Telephone calls may be recorded.

Professional Clients

Austria:	+43 1 316 200
Finland, Norway & Sweden:	+44 20 8538 4906
France:	+33 1 56 62 44 09
Germany:	+49 89 20 606 161
Italy:	+39 02 88 0741
The Netherlands:	+31 20 561 6262
Spain:	+34 917 813 020
Switzerland:	+41 44 287 90 03

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.

Important information

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

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

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