



Invesco EQQQ NASDAQ-100 UCITS ETF (Acc)

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
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 11.23m
NAV per share	USD 118.57
Number of holdings	103
Shares in issue	94,727
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,HK,IE,IT,LI,LU,NL,NO,SE,SG,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)

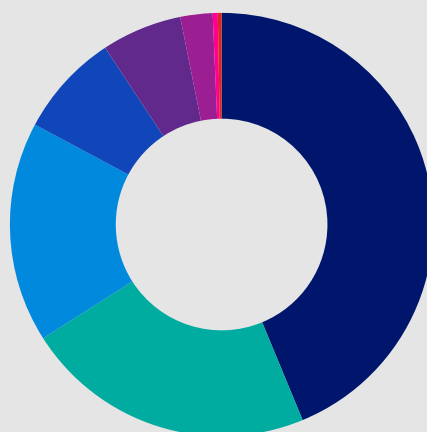
31 May 2019

Top 10 ETF holdings (%)

Name	Weight
Microsoft	11.11
Amazon	10.21
Apple	9.67
Facebook 'A'	5.00
Alphabet 'C'	4.55
Alphabet 'A'	3.99
Cisco Systems	2.98
Intel	2.57
Comcast 'A'	2.41
PepsiCo	2.34

Please see etf.invesco.com³ for ETF holdings information. Holdings are subject to change.

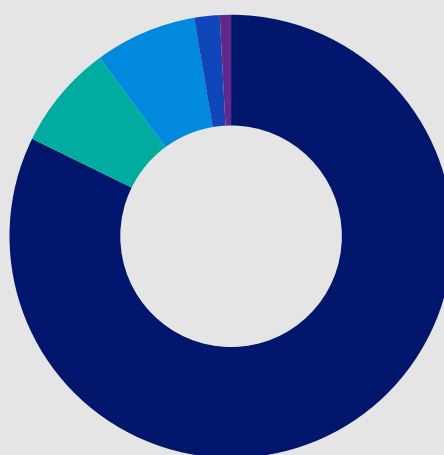
ETF sector allocation



Information Technology	43.72%
Communication Services	22.20%
Consumer Discretionary	16.84%
Health Care	7.90%
Consumer Staples	6.14%
Industrials	2.46%
Utilities	0.38%
Financials	0.29%

Source: Invesco, as at 31 May 2019

Market cap & style associations



Large-Cap Growth	82.25%
Large-Cap Value	7.65%
Mid-Cap Growth	7.43%
Mid-Cap Value	1.85%
Small-Cap Growth	0.82%
Small-Cap Value	0.00%

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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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.

² The website is not available to Hong Kong Professional Investors and Singapore Institutional/Accredited Investors. For more information, please contact invest@invesco.com.

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

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