



# 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	01-Oct-2018
Ongoing charges <sup>1</sup>	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 <sup>2</sup>
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
ISIN	IE00BFZXGZ54
SEDOL	BF5DGH7
VALOREN	43513153
Registration for public distribution	UK, CH
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.

As the share class was launched on 24 September 2018, no performance figures can be shown until after 30 September 2019.

## Trading information

Stock Exchange	Exchange code	Trading currency	Trading hours	Minimum investment	Settlement
SIX Swiss Exchange	EQAC	USD	09:00 - 17:30	1 share	t+2

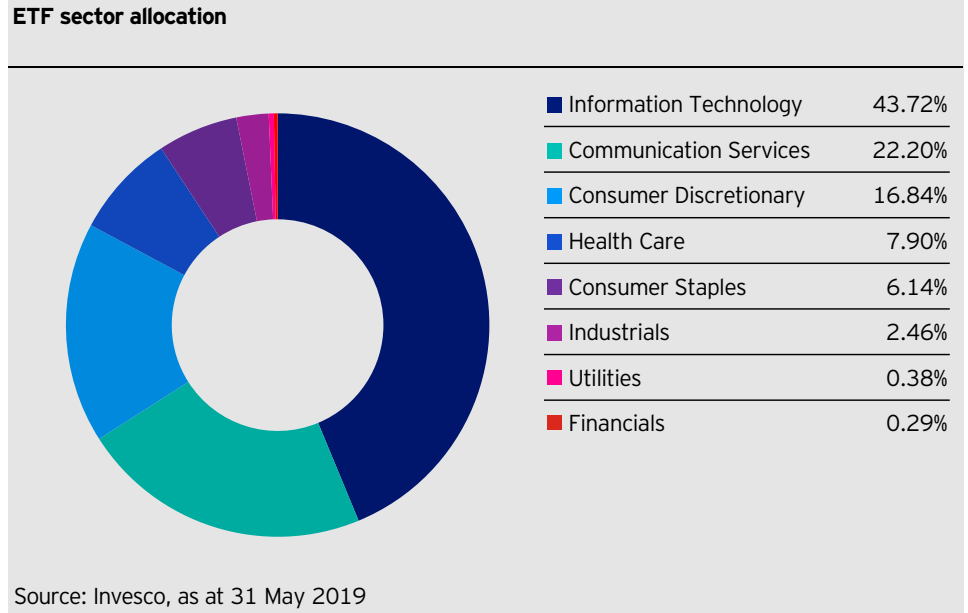


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Top 10 ETF holdings (%)	
Name	Weight
Microsoft	11.11
Amazon	10.21
Apple	9.67
Facebook 'A'	5.00
Alphabet 'C'	4.55
Alphabet 'A'	3.99
Cisco Systems	2.98
Intel	2.57
Comcast 'A'	2.41
PepsiCo	2.34

Please see [etf.invesco.com](http://etf.invesco.com) for ETF holdings information. Holdings are subject to change.



## 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.

When making an investment in an ETF you are buying shares in a company that is listed on a stock exchange.

It is expected that the shares of the ETF will trade closely to its Net Asset Value (NAV), and because of the exchange-traded fund structure, that a significant discount or premium to the NAV will not be sustained over the long term. However, supply of, and demand for, the shares on the relevant exchange together with any disruptions to creations and redemptions of units in the underlying fund may result in share prices that differ significantly from the NAV and there can be no certainty that there will be liquidity in the shares on any exchange. Only Authorised Participants, as defined in the Prospectus of the ETF, can request the Manager to create and redeem units in the underlying fund.

## Important information

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

<sup>2</sup> The ETF will, as far as practicable, hold all the securities in the index in their respective weightings.

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