



Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc)

31 May 2019

This document is directed at Qualified Investors in Switzerland and Liechtenstein only and is not for consumer use.

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	17-Oct-2017
SIX Swiss Exchange listing date	31-Oct-2017
Ongoing charges ¹	0.35% 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	Yes
Total net assets	CHF 14.28m
NAV per share	CHF 139.47
Number of holdings	103
Shares in issue	102,411
Financial year end	30 September
Base currency	USD
Share class currency	CHF
EU savings directive	Out of Scope
ISIN	IE00BYVTMT69
SEDOL (CH)	BDFCGB4
WKN	N/A
VALOREN	37364244
Registration for public distribution	CH, LI
Benchmark index	NASDAQ-100 UCITS Notional Net Total Return Index

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg 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. To minimise exposure to fluctuations in the exchange rate between USD and CHF, the CHF Hedged share class enters into foreign exchange transactions (typically short dated currency forwards, with the hedge reset daily to 100% of NAV). Please note that, prior to 29 May 2018, the name of this product was PowerShares EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc).

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.

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc)	-0.18	-0.61	-	-	11.58
NASDAQ-100 Notional Net Total Return Index	0.62	3.06	-	-	17.87
S&P 500 Index	-0.82	3.16	-	-	9.99

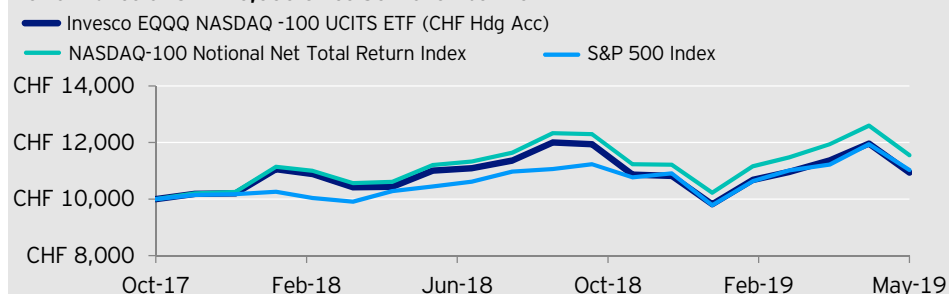
Annual performance

	2018	2017	2016	2015	2014
Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc)	-3.80	-	-	-	-
NASDAQ-100 Notional Net Total Return Index	-0.29	-	-	-	-
S&P 500 Index	-4.94	-	-	-	-

Standardised rolling 12 month performance

	31.05.18	31.05.17	31.05.16	31.05.15	31.05.14
Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc)	-0.61	-	-	-	-
NASDAQ-100 Notional Net Total Return Index	3.06	-	-	-	-
S&P 500 Index	3.16	-	-	-	-

Performance of CHF 10,000 since 30 November 2017



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P., FactSet. 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 CHF. 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
SIX Swiss Exchange	EQCH	CHF	EQCH SW	EQCHCHIV	EQCH.S	09:00 - 17:30	1 share	t+2



Invesco EQQQ NASDAQ-100 UCITS ETF (CHF Hdg Acc)

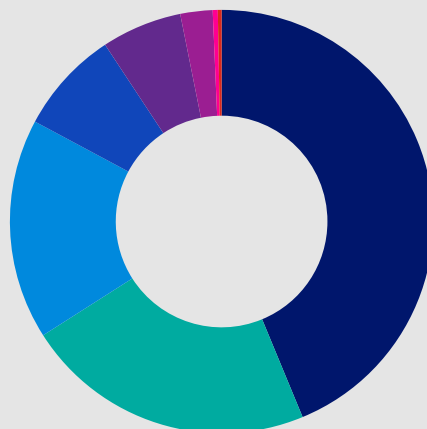
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Top 10 ETF holdings (%)

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.com³ for ETF holdings information. Holdings are subject to change.

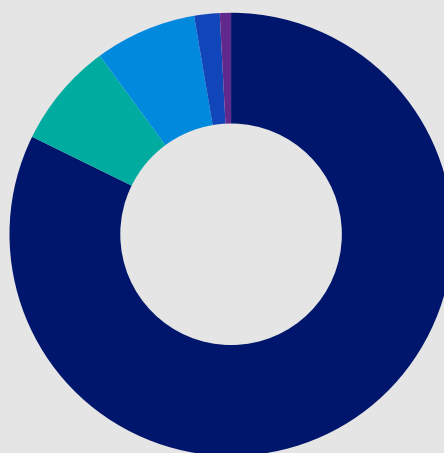
ETF sector allocation



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



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Telephone calls may be recorded.

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.

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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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