



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

31 May 2019

This document is directed at Professional Clients in the UK and Ireland and Qualified Investors in Switzerland 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 |
| London Stock Exchange listing date | 18-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 | Yes |
| Investment method | Physical replication |
| Replication method | Full Replication |
| Currency hedged | Yes |
| Total net assets | GBP 42.69m |
| NAV per share | GBP 142.91 |
| Number of holdings | 103 |
| Shares in issue | 298,749 |
| Financial year end | 30 September |
| Base currency | USD |
| Share class currency | GBP |
| EU savings directive | Out of Scope |
| ISIN | IE00BYVTMW98 |
| SEDOL (GB/CH) | BDFCGG9 /BDFCGJ2 |
| WKN | N/A |
| VALOREN | 37407904 |
| Registration for public distribution | UK,IE,CH |
| Benchmark index | NASDAQ-100 UCITS Notional Net Total Return Index |

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF (GBP 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 GBP, the GBP 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 (GBP 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 (GBP Hdg Acc) | -0.06 | 0.79 | - | - | 14.33 |
| NASDAQ-100 Notional Net Total Return Index | 0.62 | 3.06 | - | - | 17.87 |
| S&P 500 Index | -0.82 | 3.16 | - | - | 9.99 |

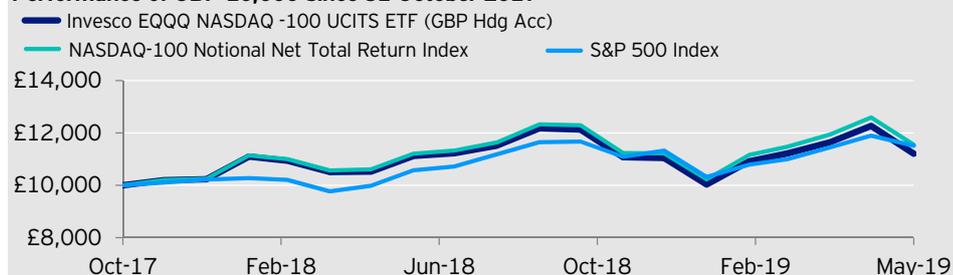
Annual performance

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|-------|------|------|------|------|
| Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc) | -2.01 | - | - | - | - |
| 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 (GBP Hdg Acc) | 0.79 | - | - | - | - |
| NASDAQ-100 Notional Net Total Return Index | 3.06 | - | - | - | - |
| S&P 500 Index | 3.16 | - | - | - | - |

Performance of GBP 10,000 since 31 October 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 GBP. 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 |
|-----------------------|---------------|------------------|------------------|----------------|-------------|----------------------------|--------------------|------------|
| London Stock Exchange | EQGB | GBP | EQGB LN | EQGBBIV | EQGB.L | 08:00 - 16:30 | 1 share | t+2 |
| Six Stock Exchange | EQGB | GBP | EQGB SW | EQGBBIV | EQGB.S | 09:00 - 17:30 | 1 share | t+2 |



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

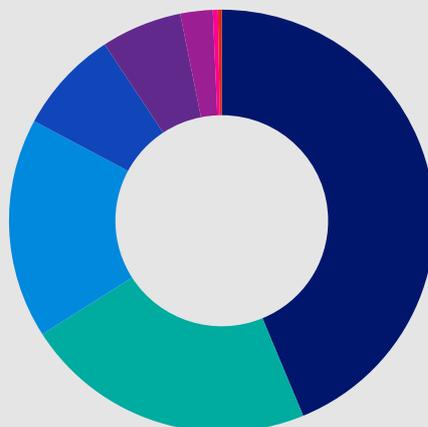
31 May 2019

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.

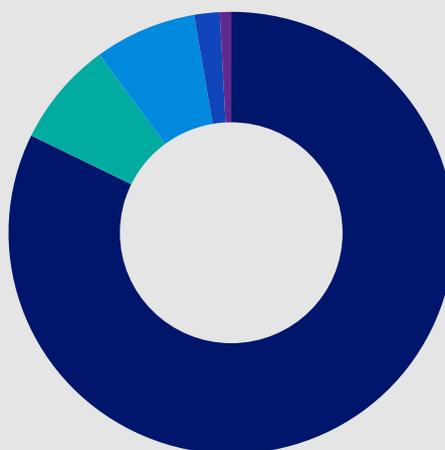
ETF sector allocation



| | |
|------------------------|--------|
| 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
etf.invesco.com

Capital Markets
+44 20 3753 0109

Professional Clients
UK & Ireland: +44 20 3753 0897
Switzerland: +41 44 287 9003

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.

Important information

This document is directed at Professional Clients in the UK and Ireland and Qualified Investors in Switzerland only and is not for consumer use. This document is marketing material and is not intended as a recommendation to invest in any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. The information provided is for illustrative purposes only, it should not be relied upon as recommendations to buy or sell securities.

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.

By accepting this document, you consent to communicate with us in English, unless you inform us otherwise. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice. The distribution and the offering of the ETF in certain jurisdictions may be restricted by law. Persons into whose possession this document may come are required to inform themselves about and to comply with any relevant restrictions. This does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. Persons interested in acquiring the ETF should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile: (ii) any foreign exchange controls: and (iii) tax consequences which might be relevant.

Restricted Investors

The share class's shares are neither registered for public distribution, nor listed on any exchange, in jurisdictions in Continental Europe other than in Switzerland. As a consequence, this share class's shares may not be offered or distributed by way of public advertisement or public offer in other jurisdictions in Continental Europe. The share class's shares may only be offered and the Key Investor Information Document, Prospectus and marketing materials on the share class may only be distributed in other jurisdictions in Continental Europe, without public solicitation and in compliance with the private placement rules or equivalent exemption set forth in the laws, rules and regulations of the jurisdictions concerned. Any resale of the share class in these countries may only be made in accordance with the relevant applicable laws governing the sale and offering of financial products.

Any investment in an ETF should be made on the basis of the relevant Prospectus and Key Investor Information Documents, including consideration of the investment objective, risks, charges and expenses. Further information on the ETF, including the Prospectus, Key Investor Information Documents and Supplements available at etf.invesco.com. This document is intended for information purposes in regard to the existence and potential benefits of investing in an ETF. However, it is not intended to provide specific investment advice including, without limitation, investment, financial, legal, accounting or tax advice, or to make any recommendations about the suitability of an ETF for the circumstances of any particular investor. You should take appropriate advice as to any securities, taxation or other legislation affecting you prior to investment.

NASDAQ® and NASDAQ-100 IndexSM are trade/service marks of The Nasdaq Stock Market, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Invesco. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).

This document has been communicated by Invesco UK Services Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, authorised and regulated by the Financial Conduct Authority, and is issued and distributed **in the UK and Ireland** by Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority. Issued **in Switzerland** by Invesco Asset Management (Schweiz) AG. Subscriptions of shares are only accepted on the basis of the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document, prospectus, annual & semi-annual reports, articles and trustee deed) are available free of charge on our website and local language from the representative for the funds distributed in Switzerland, Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zurich. Paying agent for the funds distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich.