



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

31 October 2018

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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	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 ²
Currency hedged	Yes
Total net assets	GBP 55.44m
NAV per share	GBP 141.13
Number of holdings	103
Shares in issue	392,800
Financial year end	30 September
Base currency	USD
Share class currency	GBP
ISIN	IE00BYVTMW98
SEDOL (GB/CH)	BDFCGG9 /BDFCGJ2
WKN	N/A
VALOREN	37407904
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 (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)	-3.86	10.69	-	-	12.90
NASDAQ-100 UCITS Notional Net Total Return Index	-3.49	12.32	-	-	14.64
S&P 500 Index	-3.39	6.73	-	-	7.42

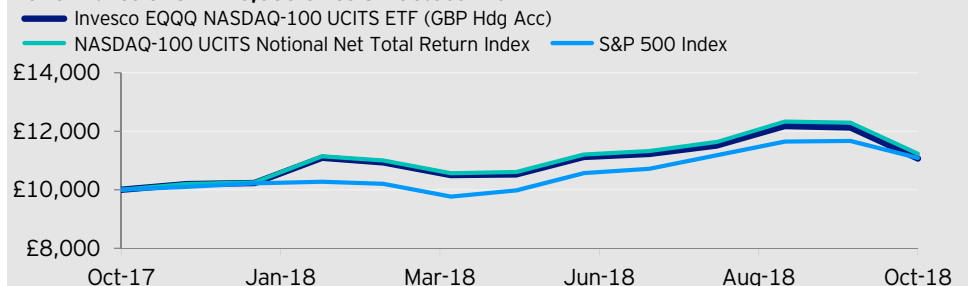
Annual performance

	2017	2016	2015	2014	2013
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc)	-	-	-	-	-
NASDAQ-100 UCITS Notional Net Total Return Index	-	-	-	-	-
S&P 500 Index	-	-	-	-	-

Standardised rolling 12 month performance

	31.10.17 31.10.18	31.10.16 31.10.17	31.10.15 31.10.16	31.10.14 31.10.15	31.10.13 31.10.14
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc)	10.69	-	-	-	-
NASDAQ-100 UCITS Notional Net Total Return Index	12.32	-	-	-	-
S&P 500 Index	6.73	-	-	-	-

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	Trading hours	Minimum investment	Settlement
London Stock Exchange	EQGB	GBP	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	EQGB	GBP	09:00 - 17:30	1 share	t+2

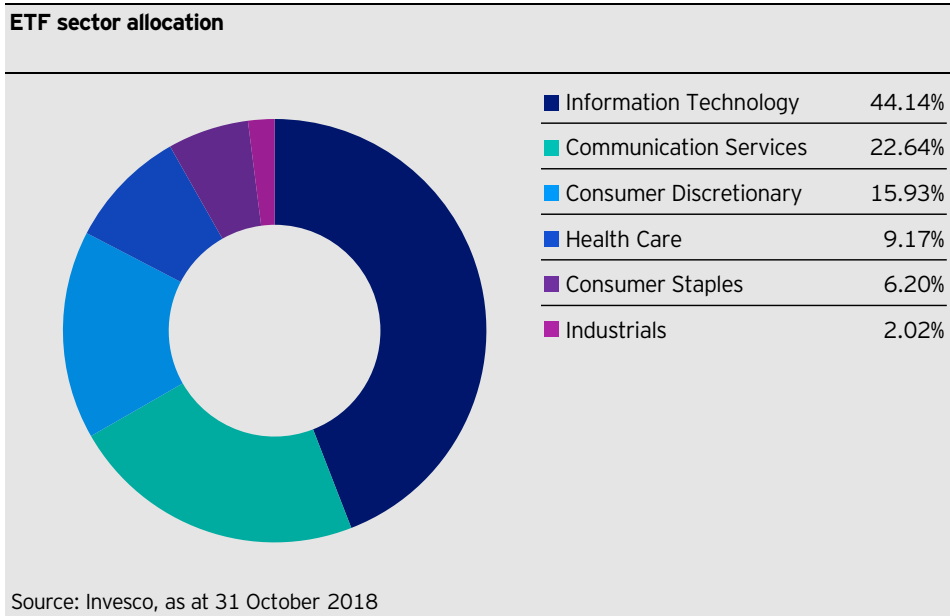


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Top 10 ETF holdings (%)	
Name	Weight
Apple	13.22
Microsoft	10.24
Amazon	9.75
Alphabet 'C'	4.71
Facebook 'A'	4.58
Alphabet 'A'	4.08
Intel	2.70
Cisco Systems	2.69
Comcast 'A'	2.18
PepsiCo	1.99

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



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

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

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

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