



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

31 May 2019

This marketing document is for use in the UK and Switzerland only. Please do not redistribute.

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 <sup>1</sup>	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 <sup>2</sup>
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
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)	-0.06	0.79	-	-	14.33
NASDAQ-100 UCITS Notional Net Total Return Index	0.62	3.06	-	-	17.87
S&P 500 Index	-0.82	3.16	-	-	9.99

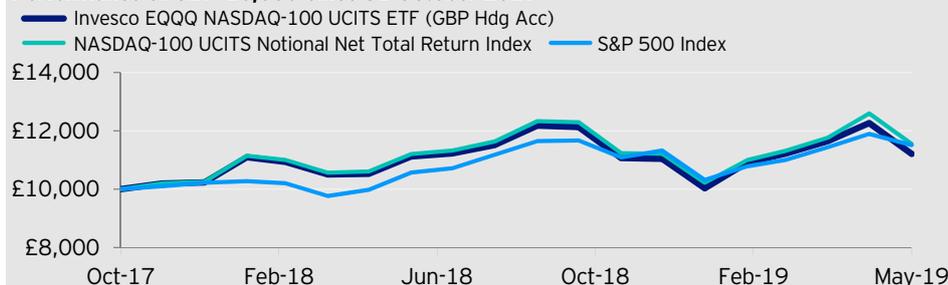
### Annual performance

	2018	2017	2016	2015	2014
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc)	-2.01	-	-	-	-
NASDAQ-100 UCITS Notional Net Total Return Index	-0.29	-	-	-	-
S&P 500 Index	-4.94	-	-	-	-

### Standardised rolling 12 month performance

	31.05.18 31.05.19	31.05.17 31.05.18	31.05.16 31.05.17	31.05.15 31.05.16	31.05.14 31.05.15
Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc)	0.79	-	-	-	-
NASDAQ-100 UCITS 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	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



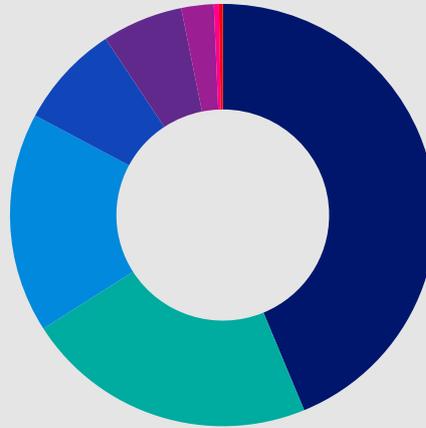
# Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg Acc)

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.com](http://etf.invesco.com) 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

### 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.

### This marketing document is for use in the UK and Switzerland only. Please do not redistribute.

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.

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.

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](http://etf.invesco.com), from your financial adviser or broker.

NASDAQ® and NASDAQ-100 Index<sup>SM</sup> 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 issued **in the UK**, on behalf of Invesco, 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 the representative Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zurich. Paying agent in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich.