



Invesco EQQQ NASDAQ-100

UCITS ETF

31 May 2019

This document is directed at Professional Clients in the UK and Ireland and Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Investors in Switzerland and Liechtenstein; and in Hong Kong for Professional Investors and in Singapore for Institutional/Accredited Investors 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
Inception date	3-Dec-2002
Ongoing charges ¹	0.3% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
UCITS compliant	Yes
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Full replication
Currency hedged	No
Total net assets	USD 1,917.82m
NAV per share	USD 174.62
Number of holdings	103
Historic Yield ²	0.64%
Shares in issue	10,982,919
Financial year end	30 September
Base currency	USD
EU savings directive	Out of scope
ISIN	IE0032077012
WKN	801498
SEDOL	BOGL4T3
VALOREN	1527010
Registrations for public distribution	AT,CH,DE,ES,FI,FR, HK,IE,IT,LI,LU,NL, NO,SE,SG,UK
Benchmark index	NASDAQ-100 UCITS Notional Net Total Return Index

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF 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. Please note that, prior to 29 May 2018, the name of this product was PowerShares EQQQ NASDAQ-100 UCITS ETF.

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	0.58	2.92	60.72	97.63	586.61
NASDAQ-100	0.62	3.06	61.25	98.55	603.18
Notional Net Total Return Index					
S&P 500 Index	-0.82	3.16	36.93	53.76	272.62

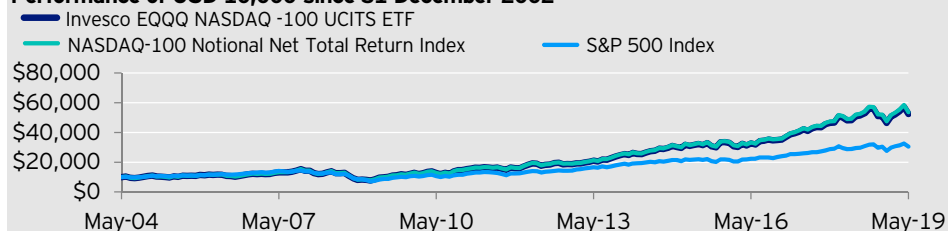
Annual performance

	2018	2017	2016	2015	2014
Invesco EQQQ NASDAQ-100 UCITS ETF	-0.41	32.39	6.77	9.23	18.84
NASDAQ-100	-0.29	32.53	6.84	9.33	18.94
Notional Net Total Return Index					
S&P 500 Index	-4.94	21.10	11.23	0.75	12.99

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	2.92	21.12	28.94	1.19	21.52
NASDAQ-100	3.06	21.27	29.02	1.26	21.60
Notional Net Total Return Index					
S&P 500 Index	3.16	13.71	16.73	1.05	11.13

Performance of USD 10,000 since 31 December 2002



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 USD. 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
Borsa Italiana	EQQQ	EUR	EQQQ IM	EQIPV	EQQQ.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	NAET	EUR	NAET GY	EQIPV	EQQQ.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	EQQQ	EUR	EQQQ FP	EQIPV	PSQQQ.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	EQQQ	GBP	EQQQ LN	N/A	EQQQ.L	08:00 - 16:30	1 share	t+2
London Stock Exchange	EQQU	USD	EQQU LN	N/A	EQQU.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	EQQQ	USD	EQQQ SW	NAETNAV	EQQQ.S	09:00 - 17:30	1 share	t+2



Invesco EQQQ NASDAQ-100

UCITS ETF

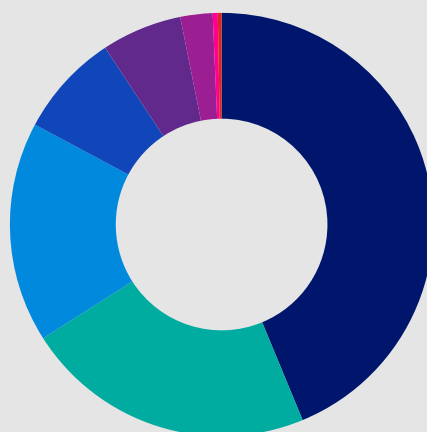
31 May 2019

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.

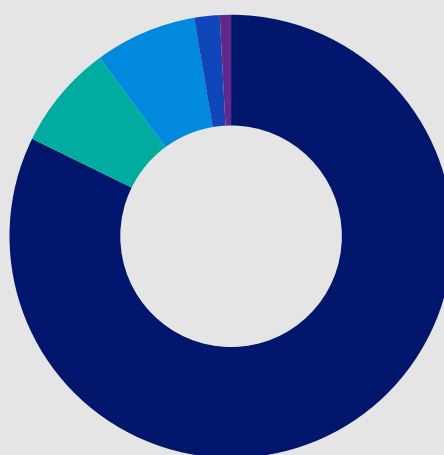
ETF sector allocation



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.com³

Capital Markets

+44 20 3753 0109

Telephone calls may be recorded.

Professional Clients

Austria: +43 1 316 200
 Finland, Norway & Sweden: +44 20 8538 4906
 France: +33 1 56 62 44 09
 Germany: +49 89 20 606 161
 Italy: +39 02 88 0741
 The Netherlands: +31 20 561 6262
 Spain: +34 917 813 020
 Switzerland: +41 44 287 9003
 UK & Ireland: +44 20 3753 0897

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 Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Investors in Switzerland and Liechtenstein; and in Hong Kong for Professional Investors and in Singapore for Institutional/Accredited Investors 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.

² The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

³ The website is not available to Hong Kong Professional Investors and Singapore Institutional/Accredited Investors. For more information, please contact invest@invesco.com.

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 ETF's shares are neither registered for public distribution, nor listed on any exchange, in jurisdictions in Continental Europe other than in Austria, Finland, France, Germany, Italy, Liechtenstein, Luxembourg, the Netherlands, Norway, Spain, Sweden as well as Switzerland. As a consequence, this ETF's shares may not be offered or distributed by way of public advertisement or public offer in other jurisdictions in Continental Europe. The ETF's shares may only be offered and the Key Investor Information Document, Prospectus and marketing materials on the ETF 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 ETF 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 **in Austria** by Invesco Asset Management Österreich - Zweigniederlassung der Invesco Asset Management Deutschland GmbH, Rotenturmstrasse 16-18, 1010 Wien, **in Finland, France, Luxembourg and Norway** by Invesco Asset Management S.A., 18, rue de Londres, 75009 Paris, authorised and regulated by the Autorité des marchés financiers in France, **in Germany** by Invesco Asset Management Deutschland GmbH, An der Welle 5, 60322-Frankfurt/M., **in Italy** by Invesco Asset Management SA Sede Secondaria, Via Bocchetto 6, 20123 Milan, **in the Netherlands** by Invesco Asset Management S.A. Dutch Branch, Vinoly Building, Claude Debussylaan 26, 1082 MD, Amsterdam, **in Spain** by Invesco Asset Management S.A., Sucursal en España, Calle Goya 6, 3ª planta, 28001 Madrid, **in Sweden** by Invesco Asset Management SA, Swedish Filial, Stureplan 4c, 4th Floor 114 35 Stockholm, and **in Switzerland and Liechtenstein** 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. Paying agent in Liechtenstein: LGT Bank AG, Herrengasse 12, 9490 Vaduz. 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.

Restriction on distribution**Hong Kong**

This document is provided to professional investors (as defined in the Hong Kong Securities and Futures Ordinance and the Securities and Futures (Professional Investor) Rules) only in Hong Kong. The information in this document is presented for discussion and illustrative purposes only, and is not to be construed as investment advice or a recommendation of a particular strategy or product. This document should not be distributed to retail clients who are resident in jurisdiction where its distribution is not authorized or is unlawful. Circulation, disclosure, or dissemination of all or any part of this document to any unauthorized persons is prohibited. The strategy or strategies mentioned in this document (if any) may be adopted by a fund or different funds. The fund(s) mentioned in this document (if any) may not be authorized by the Securities and Futures Commission ("SFC") in Hong Kong. Eligible investors should read the relevant legal offering documents for details, including the risk factors and product features. A decision to invest in a fund must be based on the most up-to-date legal offering documents. All trademarks and service marks included herein belong to Invesco or an affiliate, except third-party trademarks and service marks, which belong to their respective owners. This document is issued in Hong Kong by Invesco Hong Kong Limited 景順投資管理有限公司, 41/F, Champion Tower, Three Garden Road, Central, Hong Kong.

Singapore

The fund(s) as mentioned in this document (where applicable) (the "Fund") is a restricted foreign scheme in Singapore. The Fund is not authorized or recognised by the Monetary Authority of Singapore (the "MAS") and the Interests of the Fund are not allowed to be offered to the retail public in Singapore. Each of the information memorandum of the Fund and any other document issued as part of the same is not a prospectus as defined in the Securities and Futures Act (the "SFA"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you. This document may not be circulated or distributed, nor may the Interests of the Fund be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, (iii) to any person who meets the requirements of an offer made pursuant to Section 305(2) of the SFA, or (iv) pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. As the Fund is not denominated in Singapore dollars, eligible investors must be aware of their exposure to foreign currency exchange risk.