

Invesco UK Gilts UCITS ETF Acc



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This factsheet contains a summary of the Invesco UK Gilts UCITS ETF Acc, an exchange traded fund (ETF), and is for discussion purposes only. Please consult the Key Investor Information Document and prospectus and note the additional important information overleaf.

Investment objective

The Invesco UK Gilts UCITS ETF Acc aims to provide the performance of the Bloomberg Barclays Sterling Gilt Index, after the impact of fees.

Key advantages

- Transparent fees and costs

Key risks

- No capital protection: you may not get back the amount you invested
- No guarantee that the ETF will track the index exactly
- Changes in the exchange rate between base currency and trading currency may affect returns
- Changes in interest rates will result in fluctuations in the value of the fund
- Debt instruments are exposed to credit risk which relates to the ability of the borrower to repay the interest and capital on the redemption date

About the index

The Bloomberg Barclays Sterling Gilt Index is a measure of GBP-denominated, fixed-rate, investment grade public obligations of the United Kingdom. The index tracks nominal gilt issues only (inflation-linked bonds are not eligible for inclusion). The Sterling Gilt Index is a component of the Sterling Aggregate, Pan-European Aggregate, Global Aggregate and Global Treasury Indices. The fund and the index are rebalanced and reconstituted on a monthly basis.

Sector Exposure



Portfolio weightings and allocations may change.

Credit Rating



Performance

ETF performance is in the fund's base currency and includes reinvested dividends. ETF performance is based on Net Asset Value after management fees and other ETF costs but does not consider any commissions or custody fees payable when buying, holding or selling the ETF. The ETF does not charge entry or exit fees. Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in this factsheet. **Past performance (actual or simulated) is not a reliable indicator of future performance.**

	31/05/14	31/05/15	31/05/16	31/05/17	31/05/18	31/12/15	31/12/17
	31/05/15	31/05/16	31/05/17	31/05/18	31/05/19	31/12/18	31/12/18
ETF	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index ¹	10.73%	5.77%	7.09%	0.50%	4.40%	13.46%	0.50%
Difference ²	n/a	n/a	n/a	n/a	n/a	n/a	n/a

"n/a" indicates insufficient data history

Trading information

Exchange	London Stock Exchange
Trading currency	GBP
ISIN	IE00BG0TQD32
Bloomberg	GLTA LN

Index Information

Index	Bloomberg Barclays Sterling Gilt Index
Currency	GBP

ETF information

Replication method ³	Physical
Base currency	GBP
Ongoing charge ⁴	0.06% p.a.
Dividends	Accumulating
ISA/SIPP eligible	Yes
UK reporting status	Pending
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	18 Mar 2019
Share class inception	7 Jun 2019

Available at etf.invesco.com

Prospectus, KIID (Key Investor Information Document), Holdings & NAV (Net Asset Value)

- ¹ Data: Bloomberg
- ² $(ETF + 1) / (Index + 1) - 1$
- ³ Please see section 'How does the ETF achieve its investment objective?' on the second page for further information
- ⁴ Includes management fee, custody and administration costs but excludes transaction costs such as swap costs

The value of your investment may go down as well as up. As a result, you may not get back the amount of capital you invest.

Contact us

invest@invesco.com
etf.invesco.com

What are ETFs?

ETFs are open-ended UCITS funds. Unlike traditional open-ended funds, ETFs can be bought and sold on a stock exchange like ordinary shares.

How does this ETF achieve its investment objective?

The ETF uses physical replication to aim to achieve the target index performance. The ETF invests its assets directly in the constituents of the benchmark index.

About Invesco

At Invesco, we want to help you get more out of life by striving to deliver a superior investment experience. Our range of exchange-traded products are designed to help you make the most of your portfolio, with low cost products tracking established benchmark indices and a range of products that offer something a bit different. In fact, we've built a reputation for innovation and factor investing, so many of the exposures we offer are not available from any other provider. We have the market knowledge to help you trade our products efficiently today, plus the stability, resources and broader expertise that are needed to meet your objectives for the long term.

Buying and selling our ETFs

To buy or sell our ETFs, please consult your broker or financial adviser.

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