

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF Acc



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This factsheet contains a summary of the Invesco Quantitative Strategies ESG Global Equity Multi-Factor 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 Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF Acc aims to deliver superior risk-adjusted returns over the long term when compared with the performance of global equity markets by investing in an actively managed portfolio of global equities that meet a defined set of environmental, social, and corporate governance ("ESG") criteria.

Key advantages

- Transparent fees and costs
- Actively managed by IQS

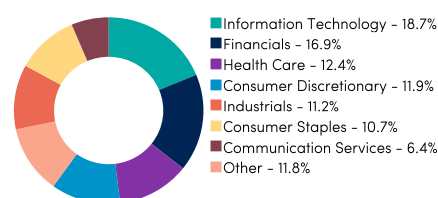
Key risks

- No capital protection: you may not get back the amount you invested
- Changes in the exchange rate between base currency and trading currency may affect returns

About the ETF

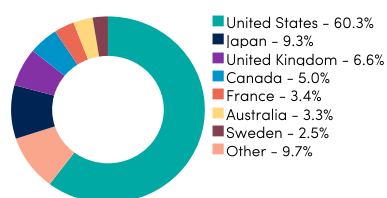
Eligible stocks are screened for compliance with the Fund's ESG Criteria, and then scored based on their attractiveness with respect to three investment factors: Value (i.e. companies perceived to be inexpensive relative to market averages), Quality (i.e. companies that demonstrate stronger balance sheets relative to market averages) and Momentum (i.e. companies whose historical share price performance or earnings growth have exceeded market averages). The Fund will hold a sub-set of these stocks, using an optimisation process that seeks to maximise exposure to those investment factors whilst targeting a risk profile that is consistent with the Fund's investment objective. The "quantitative investment model" uses mathematical, logical and statistical techniques for stock selection purposes. Fund holdings are rebalanced monthly.

Sector exposure



Portfolio weightings and allocations may change.

Geographic exposure



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.**

	30/09/14	30/09/15	30/09/16	30/09/17	30/09/18	31/12/15	31/12/17
	30/09/15	30/09/16	30/09/17	30/09/18	30/09/19	31/12/18	31/12/18
ETF	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	USD
ISIN	IE00BJQRDN15
Bloomberg	IQSA LN

Index Information

Index	N/A
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ETF information

Replication method ¹	Physical
Base currency	USD
Ongoing charge ²	0.60% p.a.
Dividends	Accumulating
ISA/SIPP eligible	Yes
UK reporting status	Yes
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	30 Jul 2019

Available at etf.invesco.com

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

- ¹ Please see section 'How does the ETF achieve its investment objective?' on the second page for further information
- ² 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

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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 Fund will not seek to track the performance of an index, the Fund will hold an actively-managed portfolio of equities.

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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