

# Invesco FTSE RAFI Emerging Markets UCITS ETF Dist

As of 31 August 2020

This factsheet is for use in the UK and Ireland only.



## Fund objective

The Invesco FTSE RAFI Emerging Markets UCITS ETF aims to provide the performance of the FTSE RAFI Emerging Markets Net Total Return Index, less fees.

## ETF information

Fund launch date	12 November 2007
Share class launch date	12 November 2007
Relaunch date	01 February 2010
Ongoing charge	0.49% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	FTSE RAFI Emerging Markets Net Total Return Index
Index currency	USD
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets III plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
UK reporting status	Yes
ISA eligible	Yes
SIPP eligible	Yes
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE00B23D9570
SEDOL	B3S6X90
Fund size	USD 30.39m
NAV per share	USD 7.70
Shares in issue	3,946,001
Distribution yield	3.40%

## Risk and reward profile

Lower risk ← Higher risk  
Typically lower rewards ← Typically higher rewards

1	2	3	4	5	6	7
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Where 1 is lower risk and potentially lower return and 7 is higher risk and potentially higher return.

## Indexed performance, % growth over the last 10 years

- Invesco FTSE RAFI Emerging Markets UCITS ETF Dist
- FTSE RAFI Emerging Markets Net Total Return Index



## Cumulative performance as at 31 August 2020

Performance (%)	3M	1Y	3Y	5Y	Since relaunch
ETF	12.07	-3.11	-5.74	37.59	13.04
Index <sup>1</sup>	10.53	-4.03	-5.92	40.12	22.68

## Calendar year performance

	2019	2018	2017	2016	2015
ETF	16.43	-8.60	25.35	32.14	-22.80
Index <sup>1</sup>	17.02	-8.32	26.33	33.37	-21.65

## Standardised rolling 12 month performance

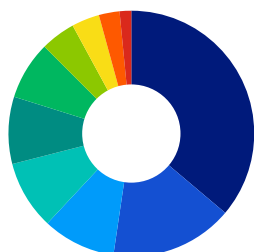
	31.08.19	31.08.18	31.08.17	31.08.16	31.08.15
ETF	-3.11	-2.40	-0.32	25.44	16.36
Index <sup>1</sup>	-4.03	-1.63	-0.35	26.97	17.31

**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. This ETF does not charge an entry fee. For share classes with fewer than five 12 month periods since launch, performance data does not exist for some of the periods covered in the standardised 12 month performance table. From relaunch until 17 February 2014, the Fund was managed with reference to another index, the FTSE RAFI Emerging Markets Index (gross). From 17 February 2014, the Fund is managed with reference to the FTSE RAFI Emerging Markets Index (Net Total Return) in USD.

<sup>1</sup>The FTSE Research Affiliates Fundamental Index Series® weights index constituents using specific fundamental factors, rather than market capitalisation. Therefore, at review, constituent weights are not based on price valuations established by the market. The review of the FTSE RAFI Index Series and the calculation of the fundamental weighting of a company are carried out using the following factors as found in a company's annual returns: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

<b>Top ETF holdings (%)</b> (Total holdings: 314)	
<b>Name</b>	<b>Weight</b>
Taiwan Semiconductor	5.42
iShares MSCI China A UCITS ETF CNYA	4.92
China Construction Bank	3.77
Reliance	3.35
Alibaba ADS	2.58
Invesco MSCI Saudi Arabia UCITS ETF MSAU	2.50
Industrial and Commercial Bank of China 'H'	2.41
Gazprom	2.23
China Mobile	2.10
Tencent	1.74

#### Geographic allocation (%)

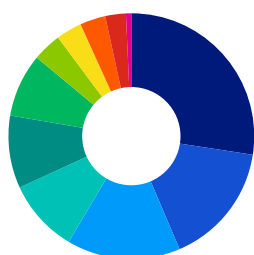


China	35.04
Taiwan	15.67
India	9.33
Russia	8.77
Brazil	8.56
Ireland	7.42
South Africa	4.44
Thailand	3.55
Mexico	2.64
Turkey	1.49

The Geographic allocation may not total 100%, as only the top 10 largest geographic allocations are being illustrated.

Source: Invesco, as at **31 Aug 2020**

#### Sector allocation (%)



Financials	27.42
Energy	16.15
Information technology	14.93
Communication services	9.63
Materials	9.56
Consumer discretionary	8.34
Consumer staples	3.79
Industrials	3.39
Real estate	3.37
Utilities	2.71
Health care	0.70

Source: Invesco, as at **31 Aug 2020**

Please see [etf.invesco.com](http://etf.invesco.com) for ETF holdings information. Holdings are subject to change.

#### Investment risk

The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.

As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets.

#### Important information

This document contains information that is for discussion purposes only, and is intended for investors in the UK and Ireland only.

All investment decisions must be based only on the most up to date legal offering documents. The legal offering documents (fund and share class specific Key Investor Information Document (KIID), prospectus, annual & semi-annual reports, articles) are available free of charge on our website [etf.invesco.com](http://etf.invesco.com) and from the issuers or relevant information agent.

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Any calculations and charts set out herein are indicative only, make certain assumptions and no guarantee is given that future performance or results will reflect the information herein. For details on fees and other charges, please consult the prospectus, the KIID and the supplement of each product.

Please note there is no guarantee the targets will be achieved.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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For the full objectives and investment policy please consult the current prospectus.

This document has been communicated in the UK and Ireland by Invesco Investment Management Limited, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland.

#### Glossary

**ETF:** Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

**Ongoing charge:** is based on annualised expenses. It excludes portfolio transaction costs.

**Hedged:** Foreign exchange forward contracts are used to hedge asset classes, i.e., to protect them against currency fluctuations. The objective is to achieve a performance that is just as great as the performance of the underlying currency.

**Replication Method:** Strategy employed by the fund to achieve its objective. Physical funds invest directly in constituents of the benchmark index

**UCITS:** An abbreviation for "Undertakings for Collective Investment in Transferable Securities". In a European legal context, these are investment funds that invest in legally defined types of securities and other financial instruments (securities funds).

**UK Reporting Status:** Indicates whether or not the fund has United Kingdom fund tax status, this can lead to a UK investor receiving favourable tax rates on any gain or disposal of holdings in the fund

**ISA:** Individual Savings Account. A type of investment account in the UK in which the tax on income is lower than usual, and there is no tax on profits made from an increase in the value of shares

**SIPP:** Self-Invested Pension Plan. A type of UK pension for which a person makes their own investment decisions

**Distribution Yield:** The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

**Preferred securities:** A term used in the US for shares that are given precedence over other shares.