



Invesco EuroMTS Cash 3 Months UCITS ETF

30 November 2018

This document is directed at Professional Clients in the UK and Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Investors in Switzerland only and is not for consumer use.

ETF information	
Umbrella fund	Invesco Markets III plc
Fund manager	Invesco Global Asset Management DAC
Investment manager	Invesco Capital Management LLC
Custodian	BNY Mellon Trust Company (Ireland) Limited
Inception date	8-Oct-2008
Ongoing charges ¹	0.15% p.a.
Income treatment	Accumulation
Dividend schedule	No Dividend
UCITS compliant	Yes
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Sampling
Currency hedged	No
Total net assets	EUR 32.27m
NAV per share	EUR 101.48
Number of holdings	48
Shares in issue	318,001
Financial year end	30 September
Base currency	EUR
EU savings directive	In scope
ISIN	IE00B3BPCH51
WKN	A0RAC9
SEDOL	B3DVRM1
VALOREN	4575232
Registrations for public distribution	AT,DE,ES,FI,FR,IT,LU,NL,NO,SE,UK
Benchmark index	FTSE MTS Eurozone Government Bill 0-6 Month Capped Index

Investment objective

The Invesco EuroMTS Cash 3 Months UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE MTS Eurozone Government Bill 0-6 Month Capped Index in Euro terms by holding, as far as practicable, a closely representative sample of the Index's constituents in their respective weightings. Please note that, prior to 29 May 2018, the name of this product was PowerShares EuroMTS Cash 3 Months UCITS ETF.

Benchmark index description

The Index only includes actively quoted eurozone countries sovereign bills (Selected Bills), but the weight of each bill reflects the total size of each country's bill market as listed on the MTS Platform (whether quoted or not) and falling in the correct maturity range.

The FTSE MTS Government Bill Indices measure the total return of a portfolio of sovereign bills issued by eurozone countries and listed on the MTS bond platform. In the 0-6 months maturity bucket, each issuer within the Index is weighted by market capitalisation and capped to a maximum of 34.5%. Coupons paid out on any bond in an index portfolio are reinvested overnight in the index itself without deduction of any withholding tax. The Index is priced using live quotes from the MTS inter-dealer platform and rebalanced every calendar week.

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.10	-0.66	-1.83	-1.90	1.48
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.06	-0.51	-1.35	-1.13	3.78
Eonia Investable TR Index - EUR	-0.09	-0.37	-1.03	-1.02	2.09

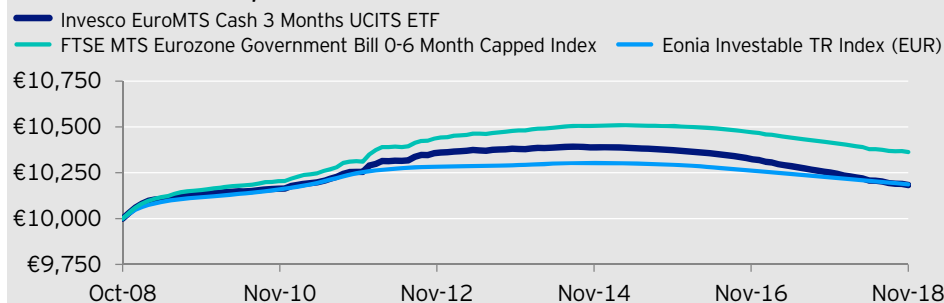
Annual performance

	2017	2016	2015	2014	2013
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.73	-0.48	-0.19	0.10	0.17
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.54	-0.33	-0.05	0.25	0.35
Eonia Investable TR Index - EUR	-0.36	-0.32	-0.11	0.09	0.09

Standardised rolling 12 month performance

	30.11.17	30.11.16	30.11.15	30.11.14	30.11.13
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.66	-0.70	-0.47	-0.15	0.08
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.51	-0.52	-0.33	-0.01	0.24
Eonia Investable TR Index - EUR	-0.37	-0.36	-0.31	-0.09	0.11

Performance of EUR 10,000 since 31 October 2008



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P.. ETF performance shown is calculated with reference to the Net Asset Value, on a mid-to-mid basis, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in EUR. 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	PEU	EUR	PEU IM	INPEU	PPEU.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	PJEU	EUR	PJEU GY	INPEU	PPEU.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	PEU	EUR	PEU FP	INPEU	PEU.PA	09:00 - 17:30	1 share	t+2

Top 10 ETF holdings (%)		
Name	Maturity date	% of fund
Italy Certificati Di Credito Del Tesoro	28/12/2018	4.74
Italy Certificati Di Credito Del Tesoro	30/05/2019	3.72
Italy Buoni Ordinari Del Tesoro	14/01/2019	3.26
France Treasury Bill	09/01/2019	3.16
France Treasury Bill	16/01/2019	3.10
France Treasury Bill	12/12/2018	3.10
Italy Buoni Ordinari Del Tesoro	31/01/2019	2.95
Spain Letras Del Tesoro	15/02/2019	2.79
Italy Buoni Ordinari Del Tesoro	14/05/2019	2.79
France Treasury Bill	25/04/2019	2.49

Please see etf.invesco.com for ETF holdings information. Holdings are subject to change.



Any reference to an award provides no guarantee for future performance results and is not constant over time.

Contact us
etf.invesco.com

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: +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 Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Investors in Switzerland 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.

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, Luxembourg, the Netherlands, Norway, Spain and Sweden. 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.

FTSE MTS Indices™, the FTSE MTS Eurozone Government Bill 0-6 Month Capped Index™, the FTSE MTS Index™ Family and FTSE MTS® are Trademarks of FTSE MTS ("Index Provider"). The FTSE MTS Indices™ are calculated by the Index Provider and marketed and distributed by MTSNext. The Invesco EuroMTS Cash 3 Months UCITS ETF is not sponsored, endorsed, sold or promoted by the Index Provider or MTSNext, and neither shall be liable for any loss or damage whatsoever (including, without limitation, investment losses) arising wholly or partly in connection with the Product or the licence of the FTSE MTS Indices™ to Invesco.

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** by the representative Invesco Asset Management (Schweiz) AG, Talacker 34, CH-8001 Zürich. Paying agent for the fund distributed in Switzerland: BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zürich. The distribution of the Fund **in Switzerland** is restricted to Qualified Investors. The Fund is not registered for distribution with the Swiss Financial Market Supervisory Authority thus any document relating to this product may be made available in Switzerland solely to Qualified Investors. Issued and distributed **in the UK** 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.