



# Invesco EuroMTS Cash 3 Months

## 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 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	8-Oct-2008
Ongoing charges <sup>1</sup>	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 26.87m
NAV per share	EUR 101.22
Number of holdings	49
Shares in issue	265,501
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,IE,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	-0.12	-0.50	-1.90	-2.23	1.22
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.09	-0.34	-1.42	-1.47	3.59
Eonia Investable TR Index - EUR	-0.09	-0.37	-1.08	-1.30	1.90

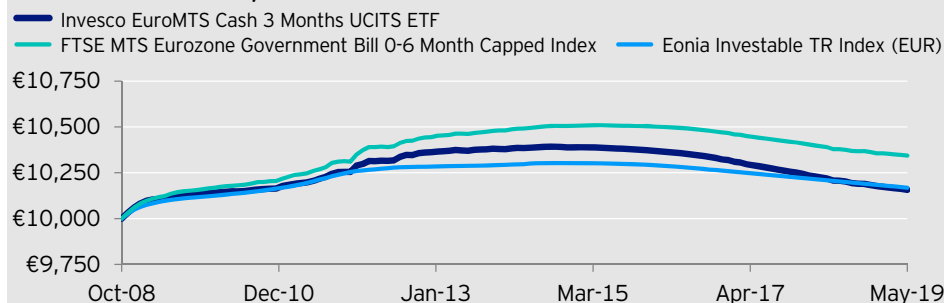
#### Annual performance

	2018	2017	2016	2015	2014
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.65	-0.73	-0.48	-0.19	0.10
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.51	-0.54	-0.33	-0.05	0.25
Eonia Investable TR Index - EUR	-0.37	-0.36	-0.32	-0.11	0.09

#### Standardised rolling 12 month performance

	31.05.18	31.05.17	31.05.16	31.05.15	31.05.14
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.50	-0.76	-0.65	-0.30	-0.04
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.34	-0.60	-0.49	-0.14	0.10
Eonia Investable TR Index - EUR	-0.37	-0.36	-0.35	-0.20	-0.02

#### 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



# Invesco EuroMTS Cash 3 Months UCITS ETF

31 May 2019

Top 10 ETF holdings (%)		
Name	Maturity date	% of fund
Italy Certificati Di Credito Del Tesoro	30/10/2019	5.98
Italy Certificati Di Credito Del Tesoro	28/06/2019	3.36
Spain Letras Del Tesoro	12/07/2019	3.25
France Treasury Bill	14/08/2019	3.07
Spain Letras Del Tesoro	14/06/2019	3.03
Spain Letras Del Tesoro	16/08/2019	2.88
German Treasury Bill	19/06/2019	2.80
Kingdom Of Belgium Treasury Bill	11/07/2019	2.62
Italy Buoni Ordinari Del Tesoro	30/09/2019	2.54
Italy Buoni Ordinari Del Tesoro	12/07/2019	2.52

Please see [etf.invesco.com](http://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.

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### 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.

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<sup>1</sup> 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.

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