



# Invesco EuroMTS Cash 3 Months UCITS ETF

30 April 2019

This factsheet is for use in the UK only. Please do not redistribute. This factsheet contains a summary of the Invesco EuroMTS Cash 3 Months UCITS ETF, 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.

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
Legal status	Irish investment company with UCITS status
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication Method	Sampling <sup>2</sup>
Currency hedged	No
Total net assets	EUR 28.15m
NAV per share	EUR 101.27
Number of holdings	51
Shares in issue	278,001
Financial year end	30 September
Base currency	EUR
ISIN	IE00B3BPCH51
SEDOL	B3DVRM1
Registration for public distribution	UK registered
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 representative sample of the Index's constituents. 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<sup>3</sup> (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	-0.55	-1.90	-2.15	1.27
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.08	-0.41	-1.42	-1.39	3.62
Eonia Investable TR Index - EUR	-0.09	-0.37	-1.08	-1.25	1.93

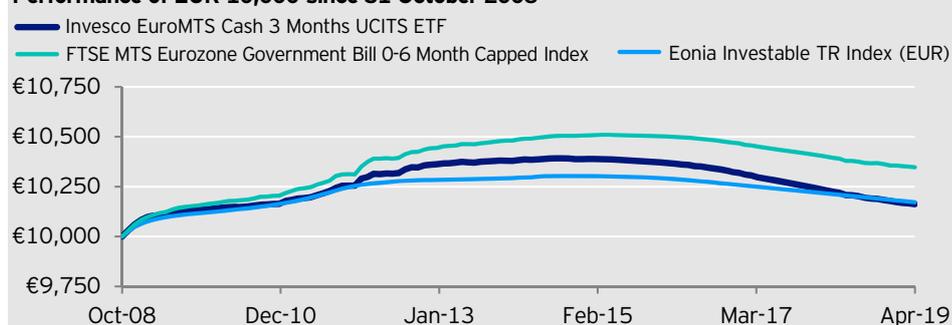
### Annual performance

	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

	30.04.18	30.04.17	30.04.16	30.04.15	30.04.14
	30.04.19	30.04.18	30.04.17	30.04.16	30.04.15
Invesco EuroMTS Cash 3 Months UCITS ETF	-0.55	-0.72	-0.65	-0.27	0.01
FTSE MTS Eurozone Government Bill 0-6 Month Capped Index	-0.41	-0.54	-0.48	-0.12	0.15
Eonia Investable TR Index - EUR	-0.37	-0.36	-0.35	-0.18	0.01

## 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	Trading Hours (local time)	Minimum investment	Settlement
Borsa Italiana	PEU	EUR	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	PJEU	EUR	09:00 - 17:30	1 share	t+2
Euronext Paris	PEU	EUR	09:00 - 17:30	1 share	t+2

## Top 10 ETF holdings (%)

Name	Maturity date	% of fund
Italy Certificati Di Credito Del Tesoro	30/10/2019	4.62
Kingdom Of Belgium Treasury Bill	09/05/2019	3.56
Italy Certificati Di Credito Del Tesoro	30/05/2019	3.47
Spain Letras Del Tesoro	16/08/2019	2.92
Spain Letras Del Tesoro	12/07/2019	2.92
German Treasury Bill	19/06/2019	2.67
Italy Buoni Ordinari Del Tesoro	31/07/2019	2.67
Italy Buoni Ordinari Del Tesoro	28/06/2019	2.67
Italy Buoni Ordinari Del Tesoro	14/05/2019	2.67
Kingdom Of Belgium Treasury Bill	11/07/2019	2.49

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

### 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

<sup>1</sup> The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

<sup>2</sup> The ETF will hold, so far as possible and practicable, a sample of the Index's constituents.

<sup>3</sup> A Sovereign Bill is a short term debt security issued by a national government.

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When making an investment in an ETF you are buying shares in a company that is listed on a stock exchange. It is expected that the shares of the ETF will trade closely to its Net Asset Value (NAV), and because of the exchange-traded fund structure, that a significant discount or premium to the NAV will not be sustained over the long term. However, supply of, and demand for, the shares on the relevant exchange together with any disruptions to creations and redemptions of units in the underlying fund may result in share prices that differ

significantly from the NAV and there can be no certainty that there will be liquidity in the shares on any exchange. Only Authorised Participants, as defined in the Prospectus of the ETF, can request the Manager to create and redeem units in the underlying fund.

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.

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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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