

# Invesco Preferred Shares UCITS ETF Acc



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This factsheet contains a summary of the Invesco Preferred Shares 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 Preferred Shares UCITS ETF Acc aims to provide the performance of the BofA Merrill Lynch Diversified Core Plus Fixed Rate Preferred Securities Net Total Return Index, after the impact of fees.

## Key advantages

- Transparent fees and costs

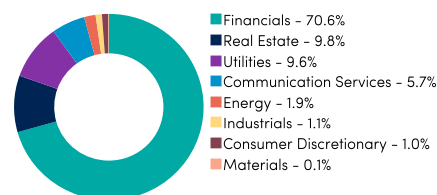
## Key risks

- No capital protection: you may not get back the amount you invested
- No guarantee that the ETF will track the index exactly
- Changes in the exchange rate between base currency and trading currency may affect returns

## About the index

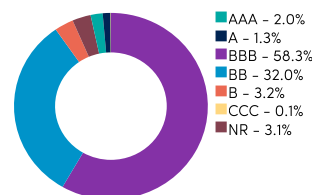
The BofA Merrill Lynch Diversified Core Plus Fixed Rate Preferred Securities Net Total Return Index tracks the performance of fixed rate US dollar denominated preferred securities issued in the US domestic market. Index constituents are capitalisation weighted subject to a 10% issuer cap. Securities must be rated at least B3 based on an average of three leading ratings agencies: Moody's, S&P, and Fitch, and must have an investment-grade country risk profile. The Fund and the Index are rebalanced and reconstituted on a monthly basis.

## Sector Exposure



Portfolio weightings and allocations may change.

## Geographic exposure



## Performance

The table shows performance over the past five years to the most recent month end. 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. Historical index performance prior to the index launch date of 12 Jul 2017 is simulated and has been calculated by the index provider using the index rules. 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.**

	31/12/13	31/12/14	31/12/15	31/12/16	31/12/17	31/12/15
	31/12/14	31/12/15	31/12/16	31/12/17	31/12/18	31/12/18
ETF	n/a	n/a	n/a	n/a	n/a	n/a
Index <sup>1</sup>	14.15%	6.91%	-0.10%	9.14%	-5.31%	3.24%
Difference <sup>2</sup>	n/a	n/a	n/a	n/a	n/a	n/a

"n/a" indicates insufficient data history

## Trading information

Trading currency	USD
SEDOL	BG48216
ISIN	IE00BG482169
Bloomberg	PRAC LN

## Index Information

Index	ICE BofA Merrill Lynch Diversified Core Plus Fixed Rate Preferred Securities Net Total Return Index
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Currency USD

## ETF information

Replication method <sup>3</sup>	Physical
Base currency	USD
Ongoing charge <sup>4</sup>	0.50% p.a.
Dividends	Accumulating
ISA/SIPP eligible	Yes
UK reporting status	Pending
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	28 Sep 2017

## Available at [etf.invesco.com](http://etf.invesco.com)

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

- <sup>1</sup> Data: Bloomberg
- <sup>2</sup>  $(ETF + 1) / (Index + 1) - 1$
- <sup>3</sup> Please see section 'How does the ETF achieve its investment objective?' on the second page for further information
- <sup>4</sup> Includes management fee, custody and administration costs but excludes transaction costs such as swap costs

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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.

## 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 ETF uses physical replication to aim to achieve the target index performance. The ETF invests its assets directly in the constituents of the benchmark index.

## 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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