



Invesco FTSE RAFI UK 100 UCITS ETF

31 October 2018

This document is directed at Professional Clients in the UK 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 | 3-Dec-2007 |
| Ongoing charges ¹ | 0.39% p.a. |
| Income treatment | Distributing |
| Dividend schedule | Quarterly |
| UCITS compliant | Yes |
| Domicile | Ireland |
| UK reporting status | Yes |
| Investment method | Physical replication |
| Replication method | Full replication |
| Currency hedged | No |
| Total net assets | GBP 10.42m |
| NAV per share | GBP 10.97 |
| Number of holdings | 100 |
| Historic Yield ² | 4.30% |
| Shares in issue | 950,001 |
| Financial year end | 30 September |
| Base currency | GBP |
| EU savings directive | Out of scope |
| ISIN | IE00B23LNN70 |
| WKN | A0M2EL |
| SEDOL | B248K69 |
| VALOREN | 3595612 |
| Registrations for public distribution | UK |
| Benchmark index | FTSE RAFI UK 100 Net Total Return Index |

Investment objective

The Invesco FTSE RAFI UK 100 UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI UK 100 Net Total Return Index (an index weighted using a composite of fundamental factors) in Pound Sterling terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual review (in March each year). Please note that, prior to 29 May 2018, the name of this product was PowerShares FTSE RAFI UK 100 UCITS ETF.

Benchmark index description

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).

ETF NAV performance (%)

Cumulative performance

| | 3 months | 1 year | 3 years | 5 years | Since inception |
|------------------------------------|----------|--------|---------|---------|-----------------|
| Invesco FTSE RAFI UK 100 UCITS ETF | -6.87 | -0.13 | 34.58 | 27.58 | 61.94 |
| FTSE RAFI UK 100 NTR Index | -6.79 | 0.38 | 36.74 | 31.15 | 72.54 |
| FTSE All Share Index | -6.90 | -0.90 | 26.21 | 28.10 | 49.90 |

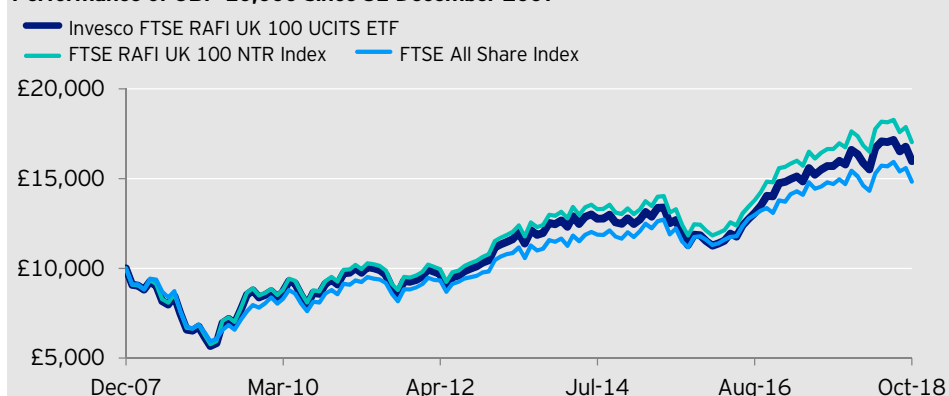
Annual performance

| | 2017 | 2016 | 2015 | 2014 | 2013 |
|------------------------------------|-------|-------|-------|-------|-------|
| Invesco FTSE RAFI UK 100 UCITS ETF | 12.57 | 28.06 | -7.65 | -1.54 | 21.22 |
| FTSE RAFI UK 100 NTR Index | 13.12 | 28.89 | -7.17 | -0.96 | 21.90 |
| FTSE All Share Index | 11.91 | 19.04 | -1.34 | 0.72 | 18.65 |

Standardised rolling 12 month performance

| | 31.10.17 | 31.10.16 | 31.10.15 | 31.10.14 | 31.10.13 |
|------------------------------------|----------|----------|----------|----------|----------|
| | 31.10.18 | 31.10.17 | 31.10.16 | 31.10.15 | 31.10.14 |
| Invesco FTSE RAFI UK 100 UCITS ETF | -0.13 | 13.93 | 18.28 | -4.91 | -0.30 |
| FTSE RAFI UK 100 NTR Index | 0.38 | 14.41 | 19.06 | -4.36 | 0.28 |
| FTSE All Share Index | -0.90 | 12.03 | 13.69 | 0.80 | 0.69 |

Performance of GBP 10,000 since 31 December 2007



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, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in GBP. 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 |
|-----------------------|---------------|------------------|------------------|----------------|-------------|----------------------------|--------------------|------------|
| London Stock Exchange | PSRU | GBP | PSRU LN | FABU | PRSU.L | 08:00 - 16:30 | 1 share | t+2 |



Invesco FTSE RAFI UK 100 UCITS ETF

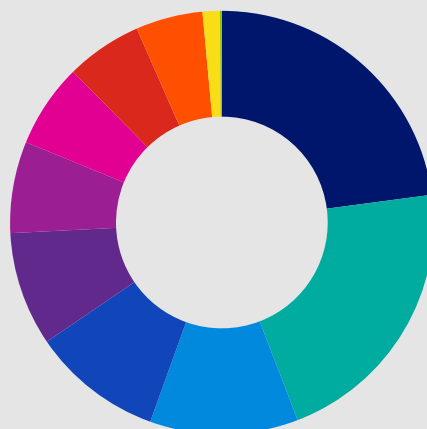
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Top 10 ETF holdings (%)

| Name | Weight |
|-----------------------|--------|
| BP | 10.57 |
| HSBC | 8.19 |
| Royal Dutch Shell 'A' | 5.64 |
| Royal Dutch Shell 'B' | 4.79 |
| GlaxoSmithKline | 3.93 |
| Vodafone | 3.53 |
| AstraZeneca | 3.07 |
| Glencore | 2.95 |
| Barclays | 2.88 |
| National Grid | 2.50 |

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

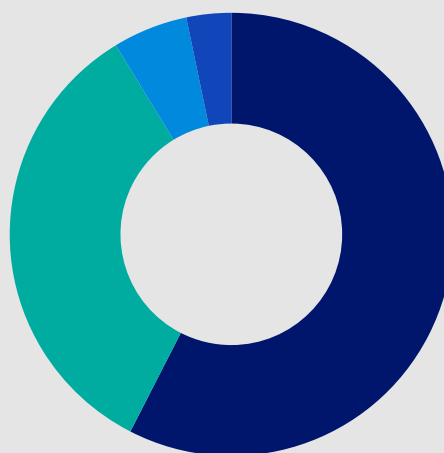
ETF sector allocation



| | |
|------------------------|--------|
| Financials | 22.85% |
| Energy | 21.20% |
| Consumer Staples | 11.29% |
| Materials | 9.96% |
| Health Care | 8.69% |
| Communication Services | 6.97% |
| Industrials | 6.40% |
| Utilities | 5.80% |
| Consumer Discretionary | 5.10% |
| Real Estate | 1.31% |
| Information Technology | 0.15% |

Source: Invesco, as at 31 October 2018

Market cap & style associations



| | |
|------------------|--------|
| Large-Cap Growth | 56.71% |
| Large-Cap Value | 33.27% |
| Mid-Cap Growth | 5.39% |
| Mid-Cap Value | 3.21% |
| Small-Cap Growth | 0.00% |
| Small-Cap Value | 0.00% |

Source: Invesco, as at 31 October 2018



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

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Telephone calls may be recorded.

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

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

² The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

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Using the RAFI index methodology, a stock's weight is derived from the composite of its 5 year average book value, cash flow, sales and dividends and that weighting determines the percentage of the index that will be invested in that stock. Each of the four metrics are obtained from the published accounts of the companies and the weighting is calculated in the same manner each time.

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