



Invesco FTSE RAFI UK 100 UCITS ETF

31 October 2018

This factsheet is for use in the UK only. Please do not redistribute.

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
London Stock Exchange listing date	3-Dec-2007
Ongoing charges ¹	0.39% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
Legal status	Irish investment company with UCITS status
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Full replication ²
Currency hedged	No
Total net assets	GBP 10.42m
NAV per share	GBP 10.97
Number of holdings	100
Historic Yield ³	4.30%
Shares in issue	950,001
Financial year end	30 September
Base currency	GBP
ISIN	IE00B23LNN70
SEDOL	B248K69
Registration for public distribution	UK registered and listed
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

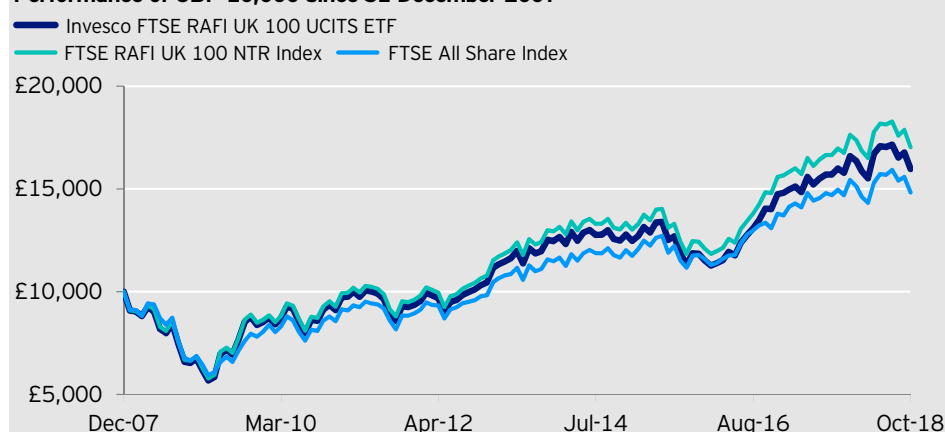
Annual performance

	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	Trading hours	Minimum investment	Settlement
London Stock Exchange	PSRU	GBP	08:00 - 16:30	1 share	t+2



Invesco FTSE RAFI UK 100 UCITS ETF

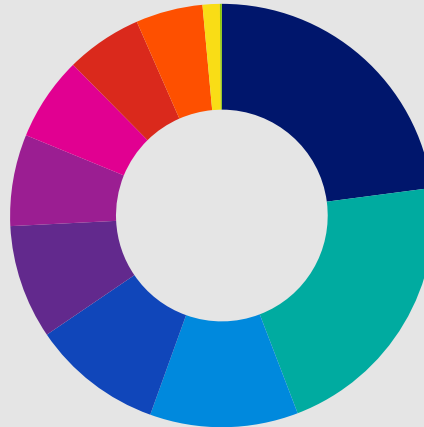
31 October 2018

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

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.

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.

Important information

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

² The ETF will, as far as practicable, hold all the securities in the index in their respective weightings.

³ 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.

This factsheet is for use in the UK only.

Please do not redistribute. 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.

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.

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, from your financial adviser or broker.

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.

The FTSE Research Affiliates UK 100 Net Total Return Index is calculated by FTSE International Limited in conjunction with Research Affiliates LLC. FTSE International Limited or Research Affiliates LLC do not sponsor, endorse or promote this product.

All copyright in the Index values and constituent list vests in FTSE International Limited. Invesco has obtained full license from FTSE International Limited to use such copyright in the creation of this product.

"FTSE®" is trade mark of the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE International Limited under licence. "Research Affiliates" and "Fundamental Index" are trade marks of Research Affiliates.

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 issued **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.