

# Invesco FTSE RAFI All-World 3000 UCITS ETF Dist

As of 31 October 2022

This marketing communication is for Professional Clients, Financial Advisers and Qualified Clients/Sophisticated Investors, as specified in the important information section, and is not for consumer use. Investors should read the legal documents prior to investing.



## Fund objective

The Invesco FTSE RAFI All-World 3000 UCITS ETF Dist aims to provide the performance of the FTSE RAFI All-World 3000 Net Total Return Index, less fees.

**The Fund is passively managed. The investment concerns the acquisition of units in a passively managed, index tracking fund and not in a given underlying asset.**

## ETF information

|                         |                                      |
|-------------------------|--------------------------------------|
| Fund launch date        | 03 December 2007                     |
| Share class launch date | 03 December 2007                     |
| Relaunch date           | 01 February 2010                     |
| Ongoing charge          | 0.39% p.a.                           |
| Fund base currency      | USD                                  |
| Share class currency    | USD                                  |
| Currency hedged         | No                                   |
| Index                   | FTSE RAFI All-World 3000 Index (USD) |
| Index currency          | USD                                  |
| Replication method      | Physical                             |
| UCITS compliant         | Yes                                  |
| Umbrella fund           | Invesco Markets III plc              |
| Investment manager      | Invesco Capital Management LLC       |
| Domicile                | Ireland                              |
| UK reporting status     | Yes                                  |
| ISA eligible            | Yes                                  |
| SIPP eligible           | Yes                                  |
| Dividend treatment      | Distributing                         |
| Dividend schedule       | Quarterly                            |
| ISIN code               | IE00B23LNQ02                         |
| WKN                     | AOM2EN                               |
| VALOR                   | 3595652                              |
| SEDOL                   | BQQP7B0                              |
| Bloomberg ticker        | PSRW SW                              |
| Fund size               | USD 38.70m                           |
| NAV per share           | USD 21.57                            |
| Shares in issue         | 1,794,652                            |
| Distribution yield      | 2.74%                                |

## Risk and reward profile

Lower risk Higher risk

← Typically lower rewards Typically higher rewards →

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Ongoing charge includes management fee, custody and administration costs but excludes transaction costs such as swap costs. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs.

## Investment risks

For complete information on risks, refer to the legal documents.

The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.

As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets.

The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults.

The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.

The Fund's performance may be adversely affected by variations in the exchange rates between the base currency of the Fund and the currencies to which the Fund is exposed.

## About the index

FTSE RAFI All World 3000 Index: 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).

**Past performance does not predict future returns.**

## Indexed performance, % growth over the last 10 years

- Invesco FTSE RAFI All-World 3000 UCITS ETF Dist
- FTSE RAFI All-World 3000 Index (USD)



## Cumulative performance as at 31 October 2022 (%)

|       | 3M    | 1Y     | 3Y    | 5Y    | 10Y    | Since relaunch |
|-------|-------|--------|-------|-------|--------|----------------|
| ETF   | -4.56 | -12.13 | 16.87 | 22.59 | 98.03  | 127.00         |
| Index | -4.53 | -12.33 | 15.34 | 21.93 | 103.51 | 139.63         |

## Calendar year performance (%)

|       | 2021  | 2020 | 2019  | 2018   | 2017  | 2016  | 2015  | 2014 | 2013  | 2012  |
|-------|-------|------|-------|--------|-------|-------|-------|------|-------|-------|
| ETF   | 21.07 | 5.90 | 22.55 | -12.99 | 20.40 | 12.21 | -6.23 | 1.90 | 24.40 | 14.36 |
| Index | 21.22 | 4.57 | 21.99 | -11.93 | 21.32 | 12.79 | -5.71 | 1.93 | 25.99 | 15.59 |

## Standardised rolling 12 month performance (%)

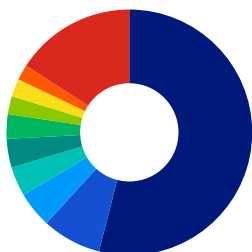
|       | 10.21  | 10.20 | 10.19 | 10.18 | 10.17 | 10.16 | 10.15 | 10.14 | 10.13 | 10.12 |
|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ETF   | 10.22  | 10.21 | 10.20 | 10.19 | 10.18 | 10.17 | 10.16 | 10.15 | 10.14 | 10.13 |
| ETF   | -12.13 | 44.73 | -8.10 | 8.23  | -3.09 | 21.83 | 2.98  | -3.70 | 5.83  | 26.33 |
| Index | -12.33 | 45.35 | -9.48 | 8.09  | -2.20 | 22.78 | 3.43  | -3.10 | 6.03  | 27.91 |

Source: Invesco, Bloomberg L.P., FactSet. 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 USD. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions. Returns may increase or decrease as a result of currency fluctuations. 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. This ETF does not charge an entry fee. For share classes with fewer than ten 12 month periods since launch, performance data does not exist for some of the periods covered in the standardised 12 month performance table.

Index performance above is a blend of the reference indices tracked by the fund. From relaunch until 17 February 2014, the Fund was managed with reference to another index, the FTSE RAFI All-World 3000 Index (gross). From 17 February 2014, the Fund is managed with reference to the FTSE RAFI All-World 3000 Index (Net Total Return) in USD.

With effect from 1 February 2010, the investment policy and objectives of the Invesco Dynamic UK Fund were amended by the substitution of the FTSE RAFI All-World 3000 Index in place of the existing benchmark. On the same day, the fund was renamed the Invesco FTSE RAFI All-World 3000 Fund. With effect from 1 February 2010, the base currency changed from Sterling to US Dollars.

## Geographic allocation (%)



|                |       |
|----------------|-------|
| United States  | 53.98 |
| Japan          | 7.79  |
| United Kingdom | 4.76  |
| Canada         | 3.83  |
| France         | 3.79  |
| Germany        | 3.24  |
| China          | 2.37  |
| Australia      | 2.35  |
| Netherlands    | 2.04  |
| Others         | 15.86 |

Source: Invesco, as at 31 Oct 2022

## Sector allocation (%)



|                        |       |
|------------------------|-------|
| Financials             | 21.31 |
| Industrials            | 10.78 |
| Energy                 | 10.72 |
| Health care            | 10.41 |
| Information technology | 9.55  |
| Consumer discretionary | 8.77  |
| Consumer staples       | 8.29  |
| Communication services | 6.69  |
| Materials              | 6.01  |
| Utilities              | 4.79  |
| Real estate            | 2.69  |

Source: Invesco, as at 31 Oct 2022

| Top exposures (%) (Total holdings: 1230) |        |
|------------------------------------------|--------|
| Name                                     | Weight |
| Exxon Mobil                              | 1.51   |
| Berkshire Hathaway 'B'                   | 1.13   |
| Shell                                    | 1.11   |
| Apple                                    | 1.04   |
| Chevron                                  | 0.96   |
| JPMorgan Chase                           | 0.88   |
| AT&T                                     | 0.84   |
| Microsoft                                | 0.75   |
| BP                                       | 0.69   |
| UnitedHealth                             | 0.64   |

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

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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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For the full objectives and investment policy please consult the current prospectus.

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# ESG Supplement

## As at 31 October 2022

### Article 6 SFDR

For the purposes of meeting the requirements of Article 6 SFDR, we have disclosed information on Sustainability Risks in the Prospectus Addendum found on [etf.invesco.com](http://etf.invesco.com)

### Invesco's Commitment to ESG

At Invesco, our commitment to ESG investing is a key element of our ambition to be the most client-centric asset manager.

Environmental, social, and governance (ESG) considerations are a critical part of our corporate culture, and we appreciate they also may be important in your own investment strategy.

Although not all of our ETFs follow an index with specific ESG characteristics, the information on this page provides transparency to help you identify long-term risks and opportunities in your investments.

Business involvement screens can help you gain better insights into potentially controversial business activities that a fund or index may be exposed to.

All ESG, carbon emissions, and business involvement data are sourced from MSCI ESG Research. In order to assess the ESG profile, the fund or index must have at least 10 securities or constituents, and 65% of the fund's weight must be covered by MSCI ESG Research. For more details, please see MSCI's methodology on [www.msci.com](http://www.msci.com)

### Important ESG Information

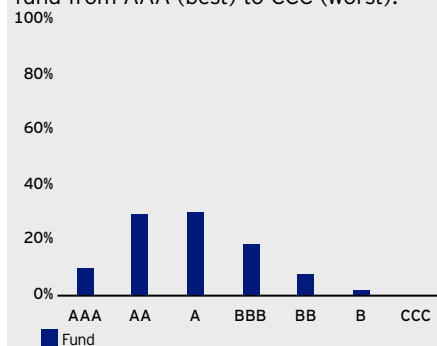
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| ESG Profile                | Fund |
|----------------------------|------|
| ESG Fund Rating (AAA-CCC)  | AAA  |
| ESG Quality Score (0-10)   | 8.7  |
| Environmental Pillar Score | 5.9  |
| Social Pillar Score        | 5.1  |
| Governance Pillar Score    | 5.8  |
| ESG % Coverage             | 99.7 |

| Carbon Footprint                                       | Fund    |
|--------------------------------------------------------|---------|
| Scope 1 Emissions (tons CO <sub>2</sub> e)             | 3,703.7 |
| Scope 2 Emissions (tons CO <sub>2</sub> e)             | 671.0   |
| Total Carbon Intensity (tons CO <sub>2</sub> e/USDM)   | 207.0   |
| Wtd Avg Carbon Intensity (tons CO <sub>2</sub> e/USDM) | 233.3   |

### MSCI ESG Rating Distribution

Distribution of ESG Ratings across the fund from AAA (best) to CCC (worst).



### ESG Trend Momentum

The percentage of companies held by the fund or index that have improved their ESG Rating, (positive), have no change (stable) or worsened (negative) since the previous rating.

| Trend    | Fund  |
|----------|-------|
| Positive | 35.6% |
| Stable   | 59.9% |
| Negative | 3.7%  |
| Unrated  | 0.2%  |

| Corporate Governance | Fund  |
|----------------------|-------|
| Board Independence   | 78.2% |
| Female Directors     | 31.9% |

| Business Screening and Exclusions | Fund   |
|-----------------------------------|--------|
| UN Global Compact Violations      | 0.8%   |
| Civilian Firearms                 | 0.1%   |
| Controversial Weapons             | 0.6%   |
| Conventional Weapons              | 1.8%   |
| Nuclear Weapons                   | 2.1%   |
| Tobacco                           | 1.0%   |
| Thermal Coal                      | 2.3%   |
| Oil Sands                         | 0.4%   |
| Recreational Cannabis             | < 0.1% |

| ESG Rating Distribution by Sector <sup>1</sup> | AAA  | AA     | A      | BBB    | BB     | B      | CCC    | Not Rated |
|------------------------------------------------|------|--------|--------|--------|--------|--------|--------|-----------|
| Communication Services                         | 0.5% | 1.6%   | 1.1%   | 3.8%   | 0.6%   | 0.3%   | < 0.1% | -         |
| Consumer Discretionary                         | 0.6% | 1.8%   | 2.3%   | 1.4%   | 1.2%   | 0.6%   | < 0.1% | -         |
| Consumer Staples                               | 1.4% | 3.0%   | 1.6%   | 1.9%   | 0.2%   | < 0.1% | < 0.1% | -         |
| Energy                                         | 0.8% | 2.0%   | 4.8%   | 2.4%   | 0.7%   | < 0.1% | < 0.1% | -         |
| Financials                                     | 1.8% | 6.8%   | 6.4%   | 2.9%   | 3.0%   | 0.2%   | < 0.1% | -         |
| Health Care                                    | 0.4% | 4.2%   | 3.8%   | 1.7%   | 0.2%   | < 0.1% | -      | -         |
| Industrials                                    | 1.2% | 4.0%   | 2.8%   | 1.8%   | 0.6%   | < 0.1% | < 0.1% | -         |
| Information Technology                         | 1.6% | 2.7%   | 3.5%   | 0.9%   | 0.3%   | < 0.1% | -      | -         |
| Materials                                      | 0.6% | 1.4%   | 2.0%   | 1.2%   | 0.5%   | 0.2%   | 0.1%   | -         |
| Real Estate                                    | 0.2% | 0.5%   | 0.9%   | 0.3%   | 0.4%   | 0.2%   | -      | -         |
| Utilities                                      | 0.9% | 1.9%   | 1.1%   | 0.5%   | 0.3%   | < 0.1% | < 0.1% | -         |
| Other                                          | -    | < 0.1% | < 0.1% | < 0.1% | < 0.1% | < 0.1% | -      | 0.1%      |

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## Glossary

**MSCI ESG Fund Rating:** Designed to measure the ESG risks and opportunities of a fund's underlying holdings, making it possible to rank or screen mutual funds and ETFs and on a AAA to CCC ratings scale. This rating aims to provide fund level transparency and measure the ESG characteristics of the total portfolio. It is calculated as a direct mapping of MSCI ESG Quality Scores to letter rating categories. ESG Leaders are companies with an ESG rating of AAA or AA (best in class), and ESG Laggards are companies with an ESG rating of B or CCC.

**MSCI ESG Quality Score:** Calculated as the weighted average of the underlying holding's ESG Scores. It is provided on a 0-10 scale, with 0 and 10 being the respective lowest and highest possible scores. MSCI scores underlying holdings according to their exposure to 20 industry specific material ESG risks and their ability to manage those risks relative to peers. These issuer-level ESG scores correspond to an issuer-level ESG rating. The scores are based on industry-adjusted company ratings from MSCI.

**ESG % Coverage:** The percentage of the fund and benchmark where MSCI ESG Research is available.

**CO<sub>2</sub> Scope 1 Emission:** A company's Scope 1 direct emissions (tCO<sub>2</sub>e) from operations. The direct emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

**CO<sub>2</sub> Scope 2 Emission:** A company's Scope 2 energy indirect emissions (tCO<sub>2</sub>e) from operations. The energy indirect emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

**Total Carbon Intensity:** Measures the fund or index's overall carbon intensity and carbon efficiency associated with its holdings, based on carbon expertise and research provided by MSCI. It uses the carbon intensity metrics at the company level (Scope 1 + Scope 2) per USUSD1 million of revenue. For government bonds, it uses total country carbon emissions per USUSD1 million GDP.

**Wtd Avg (Weighted Average) Carbon Intensity:** The underlying funds' exposure to carbon intensive holdings, calculated as the weighted average of the constituent's intensity metrics: Scope 1 + 2 Emissions per USD 1M revenue for corporates and total country carbon emissions per USD 1M GDP for government bonds.

**Board Independence:** Weighted average percentage of board members that meet the MSCI criteria for independence.

**Female Directors:** Weighted average percentage of female board members.

**SFDR:** Part of the EU's Sustainable Finance Action Plan, the Sustainable Finance Disclosure Regulation (SFDR, also known as Disclosure Regulation) aims to promote transparency on sustainability by ensuring that participants in the financial services sector provide consistent information to clients in relation to the sustainability of the products and services they provide. The supplement of the fund and the management company website contain further information on compliance with SFDR.

**Article 6:** The requirement under SFDR to describe the manner in which sustainability risks are integrated into investment decisions, or to provide an explanation of reasons why sustainability risks are deemed not to be relevant.

**Article 8 Fund:** A fund that, in accordance with the criteria outlined in Article 8 of SFDR, promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the fund invests in follow good governance practices.

**Article 9 Fund:** A fund that, in accordance with the criteria outlined in Article 9 of SFDR has sustainable investment as its objective.

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<sup>1</sup> The ESG rating distribution table does not include cash positions and therefore may not total 100%.

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**MSCI ESG Business Involvement Screening Research:** Provides research on company involvement in products and services, which allow investors to screen companies according to specific criteria motivated by ethical, impact, compliance or ESG risk considerations.

**Summary definitions of each business screening are as follows:**

**UN Global Compact (UNGC) Violations:** Percentage of companies in the fund or index that have been identified to have violated United Nations Global Compact principles. Data is based on MSCI ESG Controversies Research and MSCI ESG Global Norms Screening.

**Controversial Weapons:** Percentage of companies in the fund or index that have been identified to have ties to controversial weapons, including cluster munitions, land mines, biological and chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non detectable fragments.

**Conventional Weapons:** Percentage of companies in the fund or index that have been identified to have ties to conventional weapons, weapons systems, component. and support systems and services.

**Nuclear Weapons:** Percentage of companies in the fund or index that have been identified to have ties to production of nuclear warheads and/or whole nuclear missiles, manufacture components that were developed or are significantly modified for exclusive use in nuclear weapons (warheads and missiles), manufacture or assemble delivery platforms that were developed or significantly modified for the exclusive delivery of nuclear weapons, provide auxiliary services related to nuclear weapons.

**Civilian Firearms:** Percentage of companies in the fund or index that have been identified to have ties to firearms, small-arms ammunitions including automatic and semi-automatic for the civilian market. The research excludes products exclusively sold for the military, government. and law enforcement markets.

**Tobacco:** Percentage of companies in the fund or index that have been identified to have ties to tobacco products, such as cigars, kreteks, smokeless tobacco, snuff, snus, dissolvable and chewing tobacco. This also includes companies that grow or process raw tobacco leaves.

**Thermal Coal:** Percentage of companies in the fund or index that have been identified to have ties to power from coal or derive revenue from thermal coal mining.

**Oil Sands:** Percentage of companies in the fund or index that have been identified to have ties to oil sands, in particular, reserve ownership and production activities.

**Recreational Cannabis:** Percentage of companies in the fund or index that have been identified to have ties to or derive revenue from recreational cannabis.

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## Contact Information

### Client services

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