



Invesco FTSE RAFI All-World 3000 UCITS ETF

31 October 2018

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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
Relaunch date	1-Feb-2010
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	Sampling
Currency hedged	No
Total net assets	USD 49.66m
NAV per share	USD 18.74
Number of holdings	1,089
Historic Yield ³	2.35%
Shares in issue	2,650,001
Financial year end	30 September
Base currency	USD
EU savings directive	Out of scope
ISIN	IE00B23LNQ02
WKN	A0M2EN
SEDOL	B248K81
VALOREN	3595652
Registrations for public distribution	AT,CH,DE,ES,FI,FR,IT,LU,NL,NO,SE,UK
Benchmark index	FTSE RAFI All-World 3000 Net Total Return Index

Investment objective²

The Invesco FTSE RAFI All-World 3000 UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI All-World 3000 Net Total Return Index (an index weighted using a composite of fundamental factors) in US dollar terms by holding, so far as possible and practicable, a sample of the Index's constituents. 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 All-World 3000 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 relaunch ²
Invesco FTSE RAFI All-World 3000 UCITS ETF	-6.85	-3.08	21.60	23.94	79.53
FTSE RAFI All World 3000 Net Total Return Index	-6.54	-2.20	24.20	27.61	92.20
MSCI AC World Net TR	-6.36	-0.52	25.08	34.75	103.23

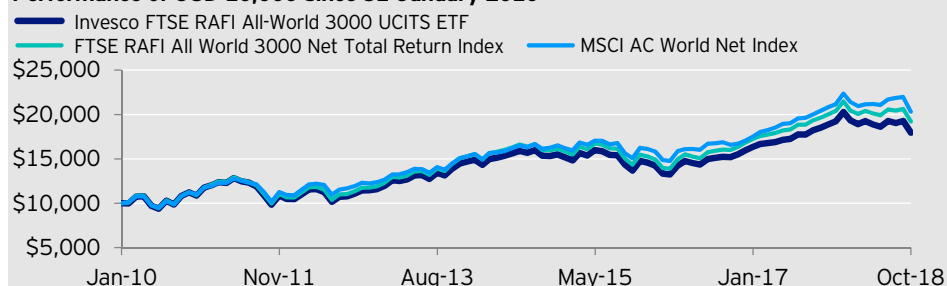
Annual performance

	2017	2016	2015	2014	2013
Invesco FTSE RAFI All-World 3000 UCITS ETF	20.39	12.20	-6.20	1.91	24.36
FTSE RAFI All World 3000 Net Total Return Index	21.32	12.79	-5.71	1.93	25.99
MSCI AC World Net TR	23.97	7.86	-2.36	4.16	22.80

Standardised rolling 12 month performance

	31.10.17	31.10.16	31.10.15	31.10.14	31.10.13
Invesco FTSE RAFI All-World 3000 UCITS ETF	-3.08	21.85	2.97	-3.69	5.82
FTSE RAFI All World 3000 Net Total Return Index	-2.20	22.78	3.43	-3.10	6.03
MSCI AC World Net TR	-0.52	23.20	2.05	-0.03	7.77

Performance of USD 10,000 since 31 January 2010



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 USD. 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 is not required to hold all the securities in the index in their respective weightings.

Trading information

Stock Exchange	Exchange code	Trading currency	Bloomberg ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local time)	Minimum investment	Settlement
Borsa Italiana	PSRW	EUR	PSRW IM	PSDD	PSRW.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	PSWD	EUR	PSWD GY	PSDD	PSWD.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	PSRW	EUR	PSRW FP	PSDD	PSRW.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	PSRW	GBP	PSRW LN	N/A	PSRW.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	PSRW	USD	PSRW SW	N/A	PSRW.S	09:00 - 17:30	1 share	t+2



Invesco FTSE RAFI All-World 3000 UCITS ETF

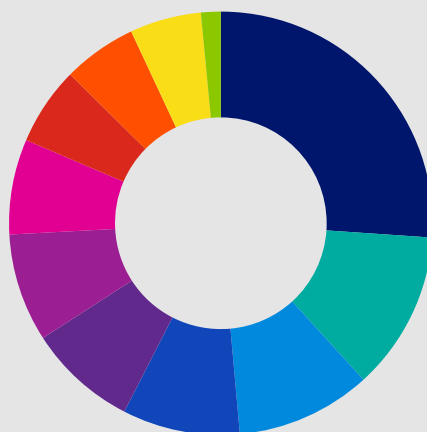
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Top 10 ETF holdings (%)

Name	Weight
Apple	1.19
JPMorgan Chase	1.10
Exxon Mobil	0.97
Bank of America	0.91
Microsoft	0.86
Chevron	0.84
Royal Dutch Shell 'A'	0.83
Berkshire Hathaway 'B'	0.80
Royal Dutch Shell 'B'	0.79
Citi	0.69

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

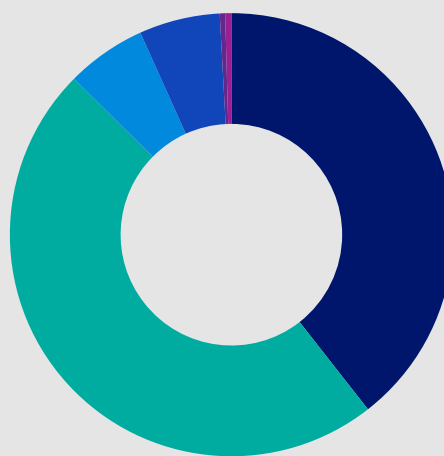
ETF sector allocation



Financials	26.03%
Energy	12.14%
Industrials	10.31%
Information Technology	8.96%
Health Care	8.33%
Consumer Staples	8.25%
Consumer Discretionary	7.27%
Materials	5.96%
Communication Services	5.63%
Utilities	5.45%
Real Estate	1.50%

Source: Invesco, as at 31 October 2018

Market cap & style associations



Large-Cap Growth	38.92%
Large-Cap Value	47.34%
Mid-Cap Growth	5.75%
Mid-Cap Value	5.83%
Small-Cap Growth	0.38%
Small-Cap Value	0.45%

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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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.

As this is an emerging markets ETF, investors should be prepared to accept a higher degree of risk than for an ETF investing in the securities of issuers in other more established economies or developed countries, as difficulties in dealing, settlement and custody could arise.

Important information

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

² 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.

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.

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

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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. This document is intended for information purposes in regard to the existence and potential benefits of investing in an ETF. However, it is not intended to provide specific investment advice including, without limitation, investment, financial, legal, accounting or tax advice, or to make any recommendations about the suitability of an ETF for the circumstances of any particular investor. You should take appropriate advice as to any securities, taxation or other legislation affecting you prior to investment.

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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