

Invesco RDX UCITS ETF



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This factsheet contains a summary of the Invesco RDX UCITS ETF¹, 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 RDX UCITS ETF aims to provide the performance of the Russian Depository Price Return Index, after the impact of fees. Dividends are distributed quarterly.

Key advantages

- The synthetic structure of the fund allows an effective replication of the benchmark
- Transparent fees and costs

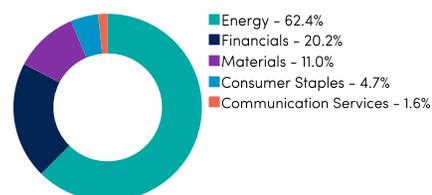
Key risks

- No capital protection: you may not get back the amount you invested
- Emerging markets may be more volatile than developed markets
- Swaps are used to achieve the investment objective: this introduces counterparty risk
- 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

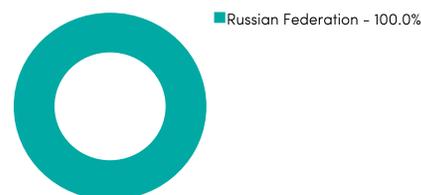
The Russian Depository Price Return Index is a financial index providing exposure to the most actively traded depository receipts of Russian companies traded on the London Stock Exchange. Constituents are weighted by market capitalisation.

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. 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.**

	31/10/13	31/10/14	31/10/15	31/10/16	31/10/17	31/12/14	31/12/16
	31/10/14	31/10/15	31/10/16	31/10/17	31/10/18	31/12/17	31/12/17
ETF	-25.14%	-25.18%	13.97%	12.01%	4.38%	39.77%	0.11%
Index ²	-24.21%	-24.26%	15.36%	13.37%	5.65%	44.92%	1.33%
Difference ³	-1.23%	-1.22%	-1.20%	-1.20%	-1.20%	-3.55%	-1.20%

"n/a" indicates insufficient data history

Trading information

Exchange	London Stock Exchange
Trading currency	USD
Valor	10975851
ISIN	IE00B5NDLN01
Bloomberg	RDXS LN

Index Information

Index	Russian Depository Price Return Index
Currency	USD

ETF information

Replication method ⁴	Synthetic
Base currency	USD
Issuer	Invesco Markets plc
Manager	Invesco Investment Management Ltd
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Ongoing charge ⁵	0.65% p.a.
Total cost ⁶	1.20% p.a.
Dividends	Distributing
Domicile	Ireland
Fund inception	26 Jan 2010

Available at etf.invesco.com

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

- ¹ Please note that, prior to 25 May 2018, the name of this product was Source RDX UCITS ETF.
- ² Data: Bloomberg
- ³ $(ETF + 1) / (Index + 1) - 1$
- ⁴ Please see section 'How does the ETF achieve its investment objective?' on the second page for further information
- ⁵ Includes management fee, custody and administration costs but excludes transaction costs such as swap costs
- ⁶ Ongoing charge plus transaction costs where known

Contact us

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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 employs a synthetic replication method; it owns a diversified portfolio of equities that may differ from the benchmark index. To achieve the investment objective, the ETF contracts with one or more banks (each a counterparty), which agree to pay any difference between the portfolio performance and the index performance, less any applicable fees. These contracts are known as swaps. Using swaps ensures accurate index tracking but introduces counterparty risk: if a counterparty failed to pay the index performance due under the swap contract, the ETF would instead rely on the performance of its portfolio of equities, which could be lower than the index performance. An ETF's exposure to a swap counterparty is limited by the UCITS regulation, and further limited by measures that we impose.

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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