

# Invesco US Treasury Bond 0-1 Year UCITS ETF Dist



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This factsheet contains a summary of the Invesco US Treasury Bond 0-1 Year UCITS ETF Dist, 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 US Treasury Bond 0-1 Year UCITS ETF Dist aims to provide the performance of the Bloomberg Barclays US Treasury Coupons Index, less fees.

## Key advantages

- Transparent fees and costs

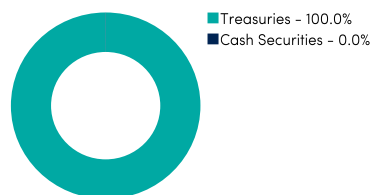
## Key risks

- No capital protection: you may not get back the amount you invested
- Debt instruments are exposed to credit risk which relates to the ability of the borrower to repay the interest and capital on the redemption date
- Changes in interest rates will result in fluctuations in the value of the fund
- Securities lending involves risk of the borrower defaulting on its obligation to return the securities at the end of the loan period

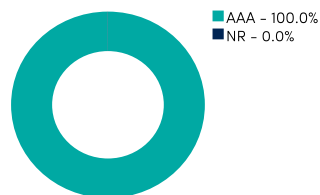
## About the index

The Bloomberg Barclays US Treasury Coupons Index measures the performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury with remaining years to maturity between 0 and 1 years. The fund and the index are rebalanced and reconstituted on a monthly basis.

## Sector exposure



## Credit Rating



Portfolio weightings and allocations may change.

## Performance

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.**

	31/08/15	31/08/16	31/08/17	31/08/18	31/08/19	31/12/16	31/12/18
	31/08/16	31/08/17	31/08/18	31/08/19	31/08/20	31/12/19	31/12/19
ETF	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index <sup>2</sup>	0.50%	0.69%	1.41%	2.68%	1.87%	5.41%	2.61%
Difference <sup>1</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a

n/a if displayed indicates insufficient data history

## Trading information

Exchange	London Stock Exchange
Trading currency	USD
ISIN	IE00BKWD3C98
Bloomberg	TREI LN

## Index Information

Index	Bloomberg Barclays US Treasury Coupons Index
Currency	USD

## ETF Information

Replication method <sup>3</sup>	Physical
Base currency	USD
Ongoing charge <sup>4</sup>	0.06% p.a.
Dividends	Distributing
ISA/SIPP eligible	Yes
UK reporting status	Yes
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	21 Jan 2020
Share class inception	21 Jan 2020

## Available at [etf.invesco.com](http://etf.invesco.com)

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

- <sup>1</sup>  $(ETF + 1) / (Index + 1) - 1$
- <sup>2</sup> Data: Bloomberg
- <sup>3</sup> Please see section 'How does the ETF achieve its investment objective?' on the second page for further information
- <sup>4</sup> Includes management fee, custody and administration costs but excludes transaction costs such as swap costs

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.

## Contact us

invest@invesco.com  
etf.invesco.com

## 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 uses physical replication to aim to achieve the target index performance. The ETF invests its assets directly in the constituents of the benchmark index.

## 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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