

Invesco US Treasury Bond 0-1 Year UCITS ETF Acc



This document is for use in the UK and Ireland only, and for Professional / Qualified Investors and Qualified Clients as specified in the Important Information section. It is not for consumer use in other countries. Please do not redistribute.

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

Key advantages

- Transparent fees and costs

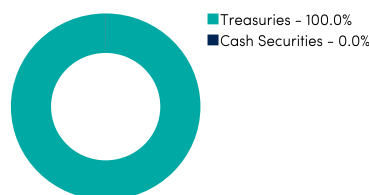
Key risks

- 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
- The Fund might be concentrated in a specific region, sector or a limited number of positions, causing greater value fluctuations than for a more diversified fund

About the index

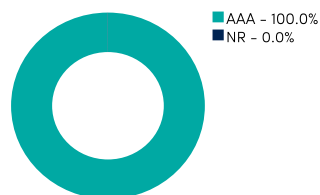
The Bloomberg Barclays US Treasury Coupons Index measures the performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury with remaining years to maturity between 0 and 1 years. The fund and the index are rebalanced and reconstituted on a monthly basis.

Sector exposure



Portfolio weightings and allocations may change.

Credit Rating



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 ²	0.50%	0.69%	1.41%	2.68%	1.87%	5.41%	2.61%
Difference ¹	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	IE00BKWD3D06
Bloomberg	TRIA LN

Index Information

Index	Bloomberg Barclays US Treasury Coupons Index
Currency	USD

ETF Information

Replication method ³	Physical
Base currency	USD
Ongoing charge ⁴	0.06% p.a.
Dividends	Accumulating
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

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

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

Contact us

invest@invesco.com
etf.invesco.com

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 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.

Important information

This document is for use in the UK, Ireland and Switzerland only, and for professional investors in Denmark, Finland, Liechtenstein, Luxembourg, the Netherlands, Norway, Portugal, Spain, Sweden and Qualified Clients in Israel. This document contains information that is for discussion purposes only. Marketing materials may only be distributed in other jurisdictions in compliance with private placement rules and local regulations.

By accepting this document, you consent to communicating with us in English, unless you inform us otherwise. All investment decisions must be based only on the most up to date legal offering documents. The legal offering documents (fund & share class specific Key Investor Information Document (KIID), prospectus, annual & semi-annual reports, articles) are available free of charge at our website etf.invesco.com and from the issuers or relevant information agent. This document is marketing material and is not intended as a recommendation to buy or sell 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. This document should not be considered financial advice. Persons interested in acquiring the fund 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) any relevant tax consequences. Any calculations and charts set out herein are indicative only, make certain assumptions and no guarantee is given that future performance or results will reflect the information herein. For details on fees and other charges, please consult the prospectus, the KIID and the supplement of each product. 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. For the full objectives and investment policy please consult the current prospectus.

Bloomberg® is a trademark and service mark of Bloomberg Finance L.P. (collectively with its affiliates, "Bloomberg"). Barclays® is a trademark and service mark of Barclays Bank Plc (collectively with its affiliates, "Barclays"), used under license. Bloomberg or

Bloomberg's licensors, including Barclays, own all proprietary rights in the Bloomberg Barclays Indices. Neither Bloomberg nor Barclays guarantees the timeliness, accurateness, or completeness of any data or information relating to the index. Neither Bloomberg nor Barclays shall be liable in any way to Invesco or its affiliates, investors in the funds or to other third parties in respect of the use or accuracy of the index or any data included therein.

Credit ratings for each fund constituent are based on long-term ratings provided by S&P, Moody's and Fitch. Ratings are converted to the equivalent S&P major rating category and Invesco calculate the average rating of the three agencies where more than one is provided. A security that is unrated is not necessarily of low quality. Ratings and portfolio credit quality may change over time. Ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold or sell securities. They do not address the market value of securities or the suitability of securities for investment purposes, and should not be relied on as investment advice. Although ratings provided by S&P Global Market Intelligence (together with its affiliates "S&P") may be used as an input in creating the Composite Score, S&P does not sponsor, endorse or promote the Composite Score. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs or losses caused by negligence) in connection with any use of the Composite Score or any ratings used as an input thereto. To the extent that the Composite Score has been created using a rating provided by S&P, such rating was used under license from S&P and S&P reserves all rights with respect to such rating.

No action has been taken or will be taken in Israel that would permit a public offering of the Fund or distribution of this document to the public in Israel. This Fund has not been approved by the Israel Securities Authority (the ISA). Accordingly, the Fund shall only be sold in Israel to an investor of the type listed in the First Schedule to the Israeli Securities Law, 1968, which has confirmed in writing that it falls within one of the categories listed therein (accompanied by external confirmation where this is required under ISA guidelines), that it is aware of the implications of being considered such an investor and consents thereto, and further that the Fund is being purchased for its own account and not for the purpose of re-sale or distribution. This document may not be reproduced or used for any other purpose, nor be furnished to any other person other than those to whom copies have been sent. Nothing in this document should be considered investment advice or investment marketing as defined in the Regulation of Investment Advice, Investment Marketing and Portfolio Management Law, 1995 ("the Investment Advice Law"). Investors are encouraged to seek competent investment advice from a locally licensed investment advisor prior to making any investment. Neither Invesco Ltd. Nor its subsidiaries are licensed under the Investment Advice Law, nor does it carry the insurance as required of a licensee thereunder. This document does not constitute an offer to sell or solicitation of an offer to buy any securities or fund units other than the fund offered hereby, nor does it constitute an offer to sell to or solicitation of an offer to buy from any person or persons in any state or other jurisdiction in which such offer or solicitation would be unlawful, or in which the person making such offer or solicitation is not qualified to do so, or to a person or persons to whom it is unlawful to make such offer or solicitation.

The representative in Switzerland and paying agent is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The funds are domiciled in Ireland. The legal offering documents (Prospectus, annual & semi-annual reports, articles/trustee deed/management regulations) are available free of charge from the representative for the funds distributed in Switzerland.

This document has been communicated by Invesco Investment

Management Limited, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland, Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority and Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland.

