

Invesco Variable Rate Preferred Shares UCITS ETF Acc



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This factsheet contains a summary of the Invesco Variable Rate Preferred Shares 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 Variable Rate Preferred Shares UCITS ETF Acc aims to provide the performance of the Wells Fargo® Diversified Hybrid and Preferred Securities Floating and Variable Rate Net Total Return Index, after the impact of fees.

Key advantages

- Transparent fees and costs

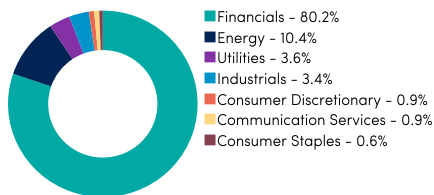
Key risks

- No capital protection: you may not get back the amount you invested
- 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

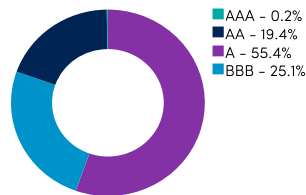
The Wells Fargo® Diversified Hybrid and Preferred Securities Floating and Variable Rate Net Total Return Index is designed to track the performance of variable and floating rate US dollar denominated preferred securities issued in the US domestic market, including both variable rate preferred and hybrid securities (debt securities with equity features). Index constituents are capitalisation weighted subject to a 10% issuer cap. Securities must be rated at least B3 based on an average of three leading ratings agencies: Moody's, S&P, and Fitch, and must have an investment-grade country risk profile. The Fund and the Index are rebalanced and reconstituted on a monthly basis.

Sector Exposure



Portfolio weightings and allocations may change.

Credit Rating



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. Historical index performance prior to the index launch date of 4 Sep 2018 is simulated and has been calculated by the index provider using the index rules. 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.**

	31/12/13	31/12/14	31/12/15	31/12/16	31/12/17	31/12/15
	31/12/14	31/12/15	31/12/16	31/12/17	31/12/18	31/12/18
ETF	n/a	n/a	n/a	n/a	n/a	n/a
Index ¹	7.31%	1.59%	5.28%	8.73%	-6.89%	6.58%
Difference ²	n/a	n/a	n/a	n/a	n/a	n/a

"n/a" indicates insufficient data history

Trading information

Exchange	London Stock Exchange
Trading currency	USD
ISIN	IE00BHJYDT11
Bloomberg	VPAC LN

Index Information

Index	Wells Fargo® Diversified Hybrid and Preferred Securities Floating and Variable Rate Net Total Return Index
Currency	USD

ETF information

Replication method ³	Physical
Base currency	USD
Ongoing charge ⁴	0.50% p.a.
Dividends	Accumulating
ISA/SIPP eligible	Yes
UK reporting status	Pending
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	3 Oct 2018

Available at etf.invesco.com

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

- ¹ Data: Bloomberg
- ² $(ETF + 1) / (Index + 1) - 1$
- 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

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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 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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