

Invesco Health Care S&P US Select Sector UCITS ETF



This document is for use in the UK, Ireland and Switzerland only, and for Professional 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 Health Care S&P US Select Sector 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 Health Care S&P US Select Sector UCITS ETF aims to provide the performance of the S&P Select Sector Capped 20% Health Care Total Return (Net) Index, after the impact of fees.

Key advantages

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

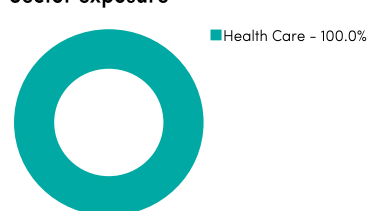
Key risks

- No capital protection: you may not get back the amount you invested
- 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 S&P Select Sector Capped 20% Health Care Total Return (Net) Index is a financial index providing exposure to the health care sector of the S&P 500 Index. Constituents are weighted by free float market capitalisation, and capped at a maximum of 19%.

Sector exposure



Geographic exposure



Portfolio weightings and allocations may change.

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	28.67%	6.76%	-4.56%	21.92%	10.73%	24.59%	21.40%
Index ²	29.06%	7.08%	-4.46%	21.97%	10.72%	25.08%	21.45%
Difference ³	-0.30%	-0.30%	-0.10%	-0.04%	0.01%	-0.39%	-0.04%

"n/a" indicates insufficient data history

Trading information

Exchange	London Stock Exchange
Trading currency	USD
Valor	10854910
ISIN	IE00B3WMTH43
Bloomberg	XLVS LN

Index Information

Index	S&P® Select Sector Capped 20% Health Care 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	0.14% p.a.
Total cost ⁶	0.14% p.a.
Dividends	Accumulating
Domicile	Ireland
Fund inception	16 Dec 2009

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 Health Care S&P US Select Sector 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

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 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.

Important information

Your capital is at risk. You may not get back the amount you invested. By accepting this document, you consent to communicating with us in English, unless you inform us otherwise.

This document is for use in the UK, Ireland and Switzerland only, and for professional investors pursuant to Directive 2004/39/EC (MIFID) Annex II Section I in Finland, Luxembourg, the Netherlands, Norway, Spain, Sweden and Qualified Clients in Israel.

This document is not intended as investment advice or as a recommendation to invest in any particular asset class, security or strategy. The information provided is for illustrative purposes only, and it should not be relied upon as investment advice or as a recommendation to buy or sell securities. Investors should seek independent professional advice prior to investing. The distribution and the offering of ETFs in certain jurisdictions may be restricted by law. This document does not constitute an offer or solicitation by anyone in any jurisdiction in which such an offer is not authorised or to any person to whom it is unlawful to make such an offer or solicitation. This document is not for distribution to, or for the attention of, US or Canadian persons. 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 ETFs (including information on their portfolio composition), their Prospectus, Key Investor Information Documents and Supplements are available at etf.invesco.com, or from your financial adviser or broker. The products described on etf.invesco.com are not suitable for everyone. Investors' capital is at risk and they may get back less than they invested. Past performance is not a guide to future performance, and investors

should not deal in these products unless they understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates. Tax treatment depends on the individual circumstances of each investor and potential investor, and may be subject to change. Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice. 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.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and have been licensed for use by Invesco. The ETFs are not sponsored, endorsed, sold or promoted by S&P or its affiliates, and S&P and its affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the ETFs.

In Israel, the contents of this document are restricted to Qualified Clients (pursuant to the First Schedule to the Israeli Regulation of Investment Advice, Investment Marketing and Investment Portfolio Management Law, 1995) only and are not intended for retail or private investors who are not Qualified Clients.

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 UK Services Limited and Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, United Kingdom, authorised and regulated by the Financial Conduct Authority, Invesco Asset Management SA, 16-18 rue de Londres, 75009 Paris, France, and Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland.

© 2018 Invesco. All rights reserved.

EMEA4555

