

# Invesco MSCI Saudi Arabia UCITS ETF



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This factsheet contains a summary of the Invesco MSCI Saudi Arabia UCITS ETF, 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 MSCI Saudi Arabia UCITS ETF aims to provide the performance of the MSCI Saudi Arabia 20/35 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

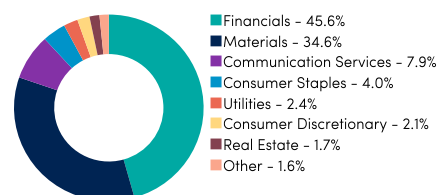
## Key risks

- No capital protection: you may not get back the amount you invested
- Emerging markets may be more volatile than developed markets
- Swaps are used to achieve the investment objective: this introduces counterparty risk
- Changes in the exchange rate between base currency and trading currency may affect returns

## About the index

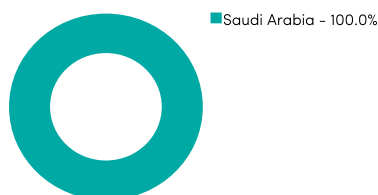
The MSCI Saudi Arabia 20/35 Capped Index captures the large and mid-cap securities of the Saudi Arabia market. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%. The index covers approximately 85% of the free float-adjusted market capitalization in Saudi Arabia.

## Sector exposure



Portfolio weightings and allocations may change.

## Geographic exposure



## 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. Historical index performance prior to the index launch date of 11 May 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.**

	31/10/13	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	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Index <sup>1</sup>	n/a	-21.93%	-3.09%	18.88%	25.09%	14.83%	8.16%
Difference <sup>2</sup>	n/a	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
Valor	41282820
ISIN	IE00BFWMQ331
Exchange	London Stock Exchange
Bloomberg Exchange	MSAU LN SIX Swiss Exchange
Trading currency	USD
Valor	41282820
ISIN	IE00BFWMQ331
Exchange	SIX Swiss Exchange
Bloomberg	MSAU SW

## Index Information

Index	MSCI Saudi Arabia 20/35 Capped Index
Currency	USD

## ETF information

Replication method <sup>3</sup>	Synthetic
Base currency	USD
Issuer	Invesco Markets plc
Manager	Invesco Investment Management Ltd
Custodian	Northern Trust Fiduciary Services (Ireland) Limited
Ongoing charge <sup>4</sup>	0.50% p.a.
Total cost <sup>5</sup>	0.70% p.a.
Dividends	Accumulating
Domicile	Ireland
Fund inception	12 Jun 2018

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

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

- <sup>1</sup> Data: Bloomberg
- <sup>2</sup>  $(ETF + 1) / (Index + 1) - 1$
- <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
- <sup>5</sup> 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.

## 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.**

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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.

The ETF referred to herein is not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds.

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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.

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