

powerSHARES®



Equity, fixed income and commodity funds

For professional
investors in Austria, France,
Germany, Ireland, Italy,
the Netherlands and the
UK and Regulated
Qualified Investors in
Switzerland only.

Fixed income

Product name	Share class type	ISIN	Ongoing charge ¹	Main ticker	Base ccy	Trading currencies					Exchanges					Index ticker	Repl-ication
						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EnexA	Enxip		
Cash management																	
EuroMTS Cash 3 Months	Acc	IE00B3BPCH51	0.15%	PJEU GY	EUR	●					■	■		■	FMMPR6C1	P	
PIMCO Euro Short Maturity	Dist	IE00B5ZR2157	0.35%	PJS1 GY	EUR	●					■	■	■		EMTSDEO	P	
	Acc	IE00BVZ6SP04	0.35%	PJSR GY	EUR	●					■		■		EMTSDEO	P	
PIMCO Sterling Short Maturity	Dist	IE00B622SG73	0.35%	QUID LN	GBP		●			■					L3BP	P	
PIMCO USD Short Maturity	Dist	IE00B67B7N93	0.35%	MINT LN	USD	●	●			■	■	■			SBMMTB3	P	
Credit																	
PIMCO Covered Bond	Dist	IE00BF8HV717	0.43%	COVR GY	EUR	●					■				BEA3TREU	P	
PIMCO Low Duration Euro Corp Bond	Dist	IE00BP9F2J32	0.39%	LDCE GY	EUR	●					■	■	■		ER0V	P	
PIMCO Low Duration US Corp Bond	Dist	IE00BP9F2H18	0.39%	LDCU LN	USD	●	●			■		■	■		CVA0	P	
	Acc, CHF-hedged	IE00BWC52F58	0.44%	LDCC SW	CHF			●					■		CVA0	P	
High yield																	
PIMCO Short-Term HY Corporate Bond	Dist	IE00B7N3YW49	0.55%	STHY LN	USD	●	●	●			■	■	■		HUCD	P	
	Acc	IE00BVZ6SQ11	0.55%	STYC LN	USD	●					■		■		HUCD	P	
	Acc, CHF-hedged	IE00BWC52G65	0.60%	STHC SW	CHF				●				■		HUCD	P	
	Dist, EUR-hedged	IE00BF8HV600	0.60%	STHE LN	EUR	●					■	■	■		HUCE	P	
	Dist, GBP-hedged	IE00BYXVWC37	0.60%	STHS LN	GBP			●			■		■		HUUK	P	
US High Yield Fallen Angels	Dist	IE00BD0Q9673	0.45%	HYFA LN	USD	●	●	●			■	■	■	■	CFIIHYFA	P	
Emerging markets																	
PIMCO EM Advantage	Dist	IE00BH3X8336	0.60%	EMLI LN	USD	●	●				■	■	■		EMAD	P	
	Acc	IE00B4P11460	0.60%	EMLB LN	USD	●		●			■		■		EMAD	P	

Smart beta: index exposure based on factors or fundamentals rather than market capitalisation, typically designed to help you enhance returns or reduce risk.

Active: combining active management with the flexibility and transparency of ETFs.

Thematic: exposure to interesting themes that aren't captured by traditional sector classifications.

PowerShares funds

P Physical: the fund owns a portfolio broadly similar to the benchmark index or, in the case of active ETFs, a portfolio selected by the manager.

S Synthetic: the fund owns a portfolio of listed securities, not necessarily from the benchmark index, and uses swap contracts with major banks to cover any difference between portfolio and index performance. This ensures very precise tracking. Exposure to swap counterparties is strictly controlled.

PB Physically-backed: the relevant precious metal is held by a custodian on behalf of investors. Note that an exchange-traded commodity (ETC) is a type of debt security not a fund.

¹ Includes management fee, custody and administration

Equity

Product name	Share class type	ISIN	Ongoing charge ¹	Main ticker	Base ccy	Trading currencies				Exchanges					Index ticker	Repliation
						USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	Enxtra		
Global																
MSCI World	Acc	IE00B60SX394	0.19%	MXWO LN	USD	●	●	●		■	■	■	■		NDDUWI	S
FTSE RAFI All-World 3000	Dist	IE00B23LNQ02	0.39%	PSRW LN	USD	●	●	●		■	■	■	■	■	TFRAW3TU	P
Goldman Sachs Equity Factor Index World	Acc	IE00BFG1RG61	0.65%	EFIW LN	USD	●	●	●		■	■	■	■		GSRPEXWN	S
Global Buyback Achievers	Dist	IE00BLSNMW37	0.39%	BUYB LN	USD	●	●	●		■	■	■	■	■	DRBGN	P
Europe																
EURO STOXX 50®	Acc	IE00B60SWX25	0.05%	SDJE50 GY	EUR		●	●		■	■	■	■		SX5T	S
	Dist	IE00B5B5TG76	0.05%	SDJE5D GY	EUR		●				■		■		SX5T	S
MSCI Europe	Acc	IE00B60SWY32	0.20%	SMSEUR GY	EUR	●	●	●		■	■	■	■		MSDEE15N	S
MSCI Europe ex-UK	Acc	IE00BYX5K108	0.20%	MXUK GY	EUR		●	●			■				M7EUG	S
STOXX® Europe 600	Acc	IE00B60SWW18	0.19%	SDJ600 GY	EUR		●	●		■	■	■	■		SXXR	S
STOXX® Europe Mid 200	Acc	IE00B60SX063	0.35%	SDJMID GY	EUR		●				■				MCXR	S
STOXX® Europe Small 200	Acc	IE00B60SWZ49	0.35%	SDJSML GY	EUR		●				■				SCXR	S
FTSE 100	Acc	IE00B60SWT88	0.20%	S100 LN	GBP			●			■				TUKXG	S
FTSE 250	Acc	IE00B60SWV01	0.25%	S250 LN	GBP			●			■				FTPTT250	S
FTSE RAFI Europe	Dist	IE00B23D8X81	0.39%	PSRE LN	EUR		●	●	●		■	■	■	■	TFREUNE	P
FTSE RAFI Europe Mid-Small	Dist	IE00B23D8Y98	0.39%	PSER LN	EUR		●	●	●		■	■	■	■	TFRSDENE	P
Goldman Sachs Equity Factor Index Europe	Acc	IE00BMW3NY56	0.55%	SMLU GY	EUR		●	●			■	■	■		GSRPEXEN	S
EURO STOXX High Dividend Low Volatility	Dist	IE00BZ4BMM98	0.30%	EUHD LN	EUR		●	●	●		■	■	■	■	SXEDV5R	P
MSCI Europe Value	Acc	IE00B3LK4Z20	0.35%	EMSV GY	EUR		●				■				MSVEUNTR	S
RBIS Equal Risk Equity Europe	Acc	IE00BRK94N63	0.48%	REQR GY	EUR		●	●			■	■	■		RBISEENT	S
GPR Real Estate Europe	Acc	IE00BYP0WF19	0.40%	REES GY	EUR		●				■				GPR75ENR	S
STOXX® Eurozone Exporters	Acc	IE00BWFDP571	0.35%	EZEX GY	EUR		●				■				SXXIXT	S
	Acc, USD-hedged	IE00BWFDP688	0.35%	EZXU LN	USD	●					■				SXXIXHU	S
European optimised sectors																
Oil & Gas	Acc	IE00B5MTWH09	0.30%	XEPS GY	EUR		●				■				SXOER	S
Chemicals	Acc	IE00B5MTY077	0.30%	X4PS GY	EUR		●				■				SXO4R	S
Resources	Acc	IE00B5MTWY73	0.30%	XPPS GY	EUR		●				■				SXOPR	S
Construction	Acc	IE00B5MTY309	0.30%	XOPS GY	EUR		●				■				SXOOR	S
Industrials	Acc	IE00B5MJYX09	0.30%	XNPS GY	EUR		●				■				SXONR	S
Autos	Acc	IE00B5NLX835	0.30%	XAPS GY	EUR		●				■				SXOAR	S
Food & Bev	Acc	IE00B5MTYL84	0.30%	X3PS GY	EUR		●				■				SXO3R	S
Household	Acc	IE00B5MTZ595	0.30%	XQPS GY	EUR		●				■				SXOQR	S
Health Care	Acc	IE00B5MJYY16	0.30%	XDPS GY	EUR		●				■				SXODR	S
Retail	Acc	IE00B5MTZM66	0.30%	XRPS GY	EUR		●				■				SXORR	S
Media	Acc	IE00B5MTZ488	0.30%	XMPS GY	EUR		●				■				SXOMR	S
Travel	Acc	IE00B5MJYC95	0.30%	XTPS GY	EUR		●				■				SXOTR	S
Telecoms	Acc	IE00B5MJYB88	0.30%	XKPS GY	EUR		●				■				SXOKR	S
Utilities	Acc	IE00B5MTXK03	0.30%	X6PS GY	EUR		●				■				SXO6R	S
EURO STOXX® Banks	Acc	IE00B3Q19T94	0.30%	S7XE GY	EUR		●	●			■	■	■		SXO7T	S
Banks	Acc	IE00B5MTWD60	0.30%	X7PS GY	EUR		●	●			■	■	■		SXO7R	S
Insurance	Acc	IE00B5MTXJ97	0.30%	XIPS GY	EUR		●				■				SXOIR	S
Financial Services	Acc	IE00B5MTYK77	0.30%	XFPS GY	EUR		●				■				SXOFR	S
Technology	Acc	IE00B5MTWZ80	0.30%	X8PS GY	EUR		●				■				SXO8R	S

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						USD	EUR	GBP	CHF	NYSE	Xetra	Borsa It	SIX	Enxtra		
Asia																
JPX-Nikkei 400	Acc	IE00BPRCH686	0.20%	N400 LN	JPY	●	●	●		■	■	■		JPNKNTR	S	
	Acc, EUR-hedged	IE00BVG6645	0.20%	NS4E GY	EUR		●				■			JN4NEH	S	
	Acc, USD-hedged	IE00BVG6751	0.20%	N4US LN	USD	●					■			JN4NUH	S	
MSCI Japan	Acc	IE00B60SX287	0.40%	MXJP LN	USD	●	●			■	■	■		NDDUJN	S	
STOXX Japan Exporters	Acc	IE00BWFDP795	0.35%	JPEX LN	USD	●					■			SXJXV	S	
	Acc, EUR-hedged	IE00BWFDP803	0.35%	JEXE GY	EUR		●				■			SXJXHR	S	
Emerging markets																
MSCI Emerging Markets	Acc	IE00B3DWVS88	0.29%	MXFS LN	USD	●	●	●		■	■	■	■	NDUEEGF	S	
FTSE RAFI Emerging Markets	Dist	IE00B23D9570	0.49%	PSRM LN	USD	●	●	●		■	■	■	■	TFREMNU	P	
FTSE EM High Dividend Low Volatility	Dist	IE00BYXXBF44	0.49%	EMHD LN	USD	●	●	●		■	■	■	■	HDLVMEN	P	
CSOP FTSE China A50	Acc	IE00BGSHB123	Max 1.15%	CHNA LN	RMB	●	●	●		■	■	■	■	XIN9I	P	
RDX	Dist	IE00B5NDLN01	0.65%	RDXS LN	USD	●	●			■		■		RDXUSD	S	
US																
S&P 500	Acc	IE00B3YCGj38	0.05%	SPXS LN	USD	●	●	●		■	■	■	■	SPTR500N	S	
	Dist	DE000A141DWO	0.05%	D500 GY	USD	●	●				■	■		SPTR500N	S	
	Acc, EUR-hedged	IE00BRKWGL70	0.05%	E500 GY	EUR		●				■	■		SPXUXEN	S	
EQQQ NASDAQ-100	Dist	IE0032077012	0.30%	EQQQ LN	USD	●	●	●		■	■	■	■	XNDXNNR	P	
MSCI USA	Acc	IE00B60SX170	0.30%	MXUS LN	USD	●	●			■	■	■		NDDUUS	S	
Russell 2000®	Acc	IE00B60SX402	0.45%	RTYS LN	USD	●	●			■	■	■		RU20INTR	S	
FTSE RAFI US 1000	Dist	IE00B23D8S39	0.39%	PSRF LN	USD	●	●	●		■	■	■	■	TFR10NU	P	
Dynamic US Market	Dist	IE00B23D9240	0.75%	PSWC LN	USD	●	●	●		■	■	■		DYINTR	P	
S&P 500 QVM	Dist	IE00BDZCKK11	0.35%	PQVM LN	USD	●	●	●	●	■	■	■	■	SPXQVMUN	P	
S&P 500 High Dividend Low Volatility	Dist	IE00BWTN6Y99	0.30%	HDLV LN	USD	●	●	●		■	■	■	■	SP5LVHDN	P	
S&P 500 VEQTOR	Dist	IE00BX8ZXS68	0.39%	SPVX LN	USD	●	●	●		■	■	■	■	SPXTDVUN	P	
RBIS Equal Risk Equity US	Acc	IE00BYT2P548	0.48%	RUQR LN	USD	●				■				RBISUSNT	S	
NASDAQ Biotech	Acc	IE00BQ70R696	0.40%	SBIO LN	USD	●	●			■		■	■	XNBI	S	
KBW NASDAQ Fintech	Acc	IE00BYMS5W68	0.49%	FTEK LN	USD	●				■				KFTXNR70	S	
Morningstar US Energy Infrastructure MLP	Acc	IE00B94ZB998	0.50%	MLPS LN	USD	●	●	●		■	■	■	■	MSMLPCT	S	
	Dist	IE00B8CJW150	0.50%	MLPD LN	USD	●	●	●		■	■	■	■	MSMLPCT	S	
US sectors																
Energy	Acc	IE00B435CG94	0.30%	XLES LN	USD	●	●	●		■		■	■	SPSUEN	S	
Materials	Acc	IE00B3XM3R14	0.30%	XLBS LN	USD	●	●	●		■		■	■	SPSUMN	S	
Industrials	Acc	IE00B3YC1100	0.30%	XLIS LN	USD	●	●	●		■		■	■	SPSUII	S	
Consumer Discretionary	Acc	IE00B449XP68	0.30%	XLYS LN	USD	●	●	●		■		■	■	SPSUCDN	S	
Consumer Staples	Acc	IE00B435BG20	0.30%	XLPS LN	USD	●	●	●		■		■	■	SPSUCSN	S	
Health Care	Acc	IE00B3WMTH43	0.30%	XLVS LN	USD	●	●	●		■		■	■	SPSUHCN	S	
Financials	Acc	IE00B42Q4896	0.30%	XLFS LN	USD	●	●	●		■		■	■	SPSUFN	S	
Technology	Acc	IE00B3VSSL01	0.30%	XLKS LN	USD	●	●	●		■		■	■	SPSUTN	S	
Utilities	Acc	IE00B3VPKB53	0.30%	XLUS LN	USD	●	●	●		■		■	■	SPSUUN	S	
Real Estate	Acc	IE00BYM8JD58	0.30%	XRES LN	USD	●				■				SPSUREN	S	

Commodity

Product name	ISIN	Ongoing charge ¹	Main ticker	Base ccy	Trading currencies				Exchanges					Index ticker	Repl-ication
					USD	EUR	GBP	CHF	LSE	Xetra	Borsa It	SIX	EneXtA		
Broad ETFs															
Bloomberg Commodity	IE00BD6FTQ80	0.19%	CMOD LN	USD	●	●	●	■	■					BCOMTR	S
Bloomberg Commodity Ex-Agriculture	IE00BYXYX521	0.19%	XAAG GY	USD	●				■					BBUXALCT	S
LGIM Commodity Composite	IE00B4TXPP71	0.40%	LGCU LN	USD	●	●		■						TGPLGCC	S
Precious metals ETCs															
Gold	IE00B579F325	0.29%	SGLD LN	USD	●	●	●	■	■	■	■	■		GOLDLNPM	PB
Palladium	IE00B4LJS984	0.39%	SPAL LN	USD	●	●		■						PLDMLNPM	PB
Platinum	IE00B40QP990	0.39%	SPPT LN	USD	●	●		■						PLTMLNPM	PB
Silver	IE00B43VDT70	0.39%	SSLV LN	USD	●			■						SLVRLN	PB

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Find out more at [PowerSharesETF.com](https://www.PowerSharesETF.com)

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- **Thematic:** exposure to interesting themes that aren't captured by traditional sector classifications.
- **PowerShares funds**

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- S Synthetic:** the fund owns a portfolio of listed securities, not necessarily from the benchmark index, and uses swap contracts with major banks to cover any difference between portfolio and index performance. This ensures very precise tracking. Exposure to swap counterparties is strictly controlled.
- PB Physically-backed:** the relevant precious metal is held by a custodian on behalf of investors. Note that an exchange-traded commodity (ETC) is a type of debt security not a fund.

¹ Includes management fee, custody and administration

Contact us

110 Cannon Street
London EC4N 6EU
+44 (0)20 3370 1100

invest@PowerSharesETF.com
PowerSharesETF.com

🐦 @PowerSharesEU

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We are a forward-thinking fund provider that wants you to get more from your portfolio. We offer over 80 exchange traded funds (ETFs) in Europe, from simple funds tracking well-known indices to “smart beta” strategies that could improve performance. We focus only on ETFs, so we have the market knowledge to help you trade them efficiently too. Because we are part of Invesco, you also benefit from the ideas and expertise of one of the world’s largest independent asset managers. Whatever your investment objective, we can help you meet it.

Your capital is at risk. You may not get back the amount you invested.

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