

# Invesco USD Floating Rate Note UCITS ETF



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This factsheet contains a summary of the Invesco USD Floating Rate Note 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 USD Floating Rate Note UCITS ETF aims to provide the performance of the Bloomberg Barclays US Corporate FRN 500MM Liquid Bond Index, after the impact of fees.

## Key advantages

- Transparent fees and costs

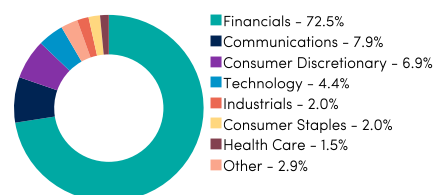
## Key risks

- 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

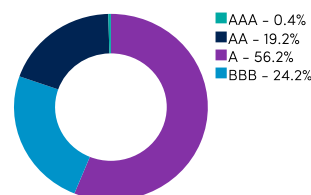
The Bloomberg Barclays US Corporate FRN 500MM Liquid Bond Index measures the performance of USD denominated, investment-grade, corporate floating-rate notes with a minimum USD500mn amount outstanding. To be included in the index, the notes must also have been issued within the last 2.5 years and with at least 2.5 years original maturity. Issuer exposure is constrained to 5% of the index, and excess market value is redistributed on a pro rata 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 08 Feb 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>	1.17%	0.28%	1.90%	3.07%	2.55%	5.74%	2.94%
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
ISIN	IE00BDRTCQ08
Bloomberg	UFLT LN

## Index Information

Index	US Corporate FRN 500MM Liquid Index
Currency	USD

## ETF information

Replication method <sup>3</sup>	Physical
Base currency	USD
Ongoing charge <sup>4</sup>	0.10% p.a.
Dividends	Distributing
ISA/SIPP eligible	Yes
UK reporting status	Yes
Issuer	Invesco Markets II plc
Investment Manager	Invesco Capital Management LLC
Domicile	Ireland
Fund inception	17 May 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

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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.

## 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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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.

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