Invesco EQQQ NASDAQ-100 UCITS ETF

30 April 2020

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ETF information	
Umbrella fund	Invesco Markets III plc
Fund manager	Invesco Investment Management Limited
Investment manager	Invesco Capital Management LLC
Depositary	The Bank of New York Mellon SA/NV, Dublin Branch
Inception date	3-Dec-2002
London Stock Exchange listing date	3-Dec-2007
SIX Swiss Exchange listing date	1-Nov-2007
Ongoing charges[1]	0.3% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
Legal status	Irish investment company with UCITS status
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Full replication[2]
Currency hedged	No
Total net assets	USD 2,987.13m
NAV per share	USD 220.29
Number of holdings	103
Historic Yield[3]	0.53%
Shares in issue	13,559,811
Financial year end	30 September
Base currency	USD
ISIN	IE0032077012
SEDOL	B0GL4T3
VALOREN	1527010
Registration for public distribution	UK and CH registered and listed
Benchmark index	NASDAQ-100 UCITS Notional Net Total Return Index

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ-100 Notional Net Total Return Index (a modified market capitalisation weighted index) in US dollar terms by replicating all of the constituents of the Index. The portfolio follows the index's quarterly rebalance and annual review. Please note that, prior to 29 May 2018, the name of this product was PowerShares EQQQ NASDAQ-100 UCITS ETF.

Benchmark index description

The NASDAQ-100 Index includes 100 of the largest US and international non-financial securities listed on The NASDAQ Stock Market® (NASDAQ ®) based on market capitalisation. The index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. On 5 April 2011, NASDAQ OMX announced that the NASDAQ-100 Index would undergo a Special Rebalance in order to bring the weights of the index securities closer in line with their actual market capitalisations.

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
Invesco EQQQ NASDAQ-100 UCITS ETF	0.28	16.40	64.23	111.06	771.42
NASDAQ-100 UCITS Notional Net Total Return Index	0.28	16.53	64.84	112.15	793.47
S&P 500 Index	-9.39	0.26	27.36	50.05	299.23

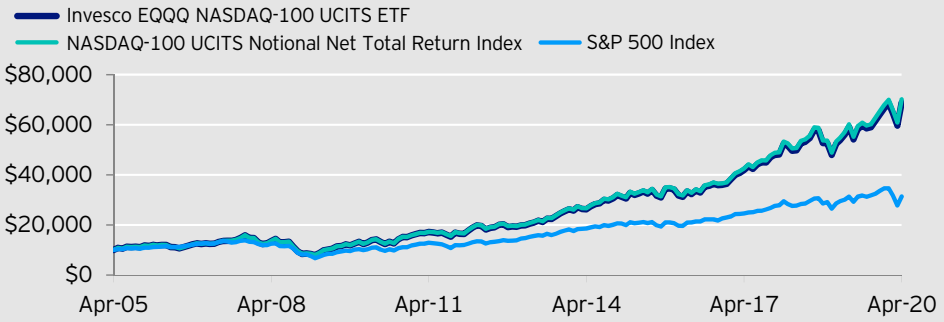
Annual performance

	2019	2018	2017	2016	2015
Invesco EQQQ NASDAQ-100 UCITS ETF	38.81	-0.41	32.39	6.77	9.23
NASDAQ-100 UCITS Notional Net Total Return Index	38.99	-0.29	32.53	6.84	9.33
S&P 500 Index	30.70	-4.94	21.10	11.23	0.75

Standardised rolling 12 month performance

	30.04.19 30.04.20	30.04.18 30.04.19	30.04.17 30.04.18	30.04.16 30.04.17	30.04.15 30.04.16
Invesco EQQQ NASDAQ-100 UCITS ETF	16.40	18.54	19.05	29.63	-0.88
NASDAQ-100 UCITS Notional Net Total Return Index	16.53	18.69	19.18	29.74	-0.80
S&P 500 Index	0.26	12.82	12.60	17.17	0.55

Performance of USD 10,000 since 31 December 2002



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P., FactSet. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in USD. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions.
ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting.

Trading information

Stock Exchange	Exchange code	Trading currency	Trading hours	Minimum investment	Settlement
London Stock Exchange	EQQQ	GBP	08:00 - 16:30	1 share	t+2
London Stock Exchange	EQQU	USD	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	EQQQ	USD	09:00 - 17.30	1 share	t+2

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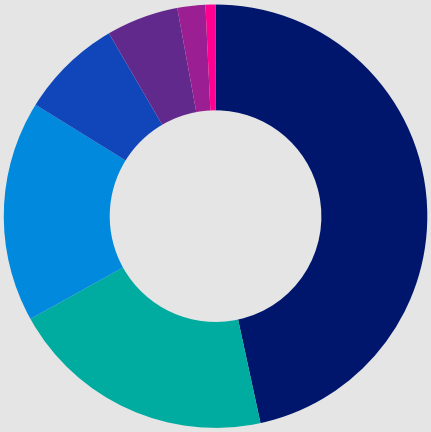
Top 10 ETF holdings (%)

Name	Weight
Microsoft	11.73
Apple	11.07
Amazon	10.60
Facebook 'A'	4.24
Alphabet 'A'	3.99
Alphabet 'C'	3.96
Intel	2.82
Netflix	2.02
PepsiCo	2.02
Cisco Systems	1.97

Please see etf.invesco.com for ETF holdings information. Holdings are subject to change.

ETF sector allocation



Information Technology	46.46%
Communication Services	20.28%
Consumer Discretionary	16.85%
Health Care	7.74%
Consumer Staples	5.49%
Industrials	2.13%
Utilities	0.76%

Source: Invesco, as at 30 April 2020

Risk warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

When making an investment in an ETF you are buying shares in a company that is listed on a stock exchange.

It is expected that the shares of the ETF will trade closely to its Net Asset Value (NAV), and because of the exchange-traded fund structure, that a significant discount or premium to the NAV will not be sustained over the long term. However, supply of, and demand for, the shares on the relevant exchange together with any disruptions to creations and redemptions of units in the underlying fund may result in share prices that differ significantly from the NAV and there can be no certainty that there will be liquidity in the shares on any exchange. Only Authorised Participants, as defined in the Prospectus of the ETF, can request the Manager to create and redeem units in the underlying fund.

Important information

[1] The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

[2] The ETF will, as far as practicable, hold all the securities in the index in their respective weightings.

[3] The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

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Persons interested in acquiring the ETF should inform themselves as to (i) the legal requirements in the countries of their nationality, residence, ordinary residence or domicile: (ii) any foreign exchange controls: and (iii) tax consequences which might be relevant.

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