Invesco EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc)

31 March 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
Custodian	BNY Mellon Trust Company (Ireland) Limited
Fund launch date	3-Dec-2002
Share class launch date	17-Oct-2017
Deutsche Börse (XETRA) listing date	23-Oct-2017
SIX Swiss Exchange listing date	31-Oct-2017
Ongoing charges[1]	0.35% p.a.
Income treatment	Accumulating
Dividend schedule	N/A
UCITS Compliant	Yes
Domicile	Ireland
UK reporting status	No
Investment method	Physical replication
Replication method	Full Replication
Currency hedged	Yes
Total net assets	EUR 97.81m
NAV per share	EUR 150.62
Number of holdings	103
Shares in issue	649,413
Financial year end	30 September
Base currency	USD
Share class currency	EUR
EU savings directive	Out of Scope
ISIN	IE00BYVTMS52
SEDOL (DE/CH)	BDFCGD6 /BDFCGH0
WKN	A2DT9V
VALOREN	37407902
Registration for public distribution	AT,CH,ES,FI,FR, DE,IE,IT,LI,LU, NL,NO,PT,SE
Benchmark index	NASDAQ-100 UCITS Notional Net Total Return Index

Investment objective

The Invesco EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc) 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 holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the Index's quarterly rebalance and annual review. To minimise exposure to fluctuations in the exchange rate between USD and EUR, the EUR Hedged share class enters into foreign exchange transactions (typically short dated currency forwards, with the hedge reset daily to 100% of NAV). Please note that, prior to 29 May 2018, the name of this product was PowerShares EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc).

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 (EUR Hdg Acc)	-10.83	3.37	-	-	20.50
NASDAQ-100 Notional Net Total Return Index	-10.36	6.68	-	-	29.99
S&P 500 Index	-19.72	-7.53	-	-	4.49

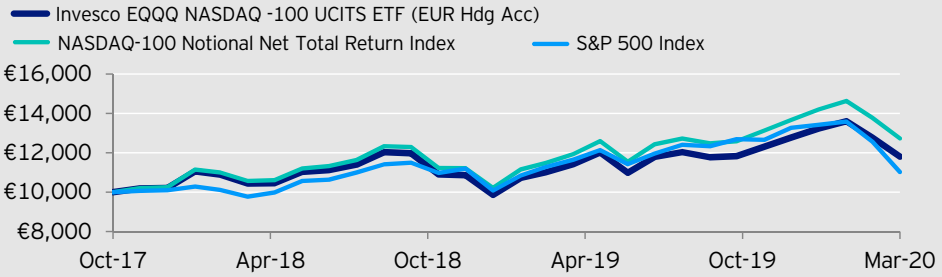
Annual performance

	2019	2018	2017	2016	2015
Invesco EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc)	34.33	-3.43	-	-	-
NASDAQ-100 Notional Net Total Return Index	38.99	-0.29	-	-	-
S&P 500 Index	30.70	-4.94	-	-	-

Standardised rolling 12 month performance

	31.03.19 31.03.20	31.03.18 31.03.19	31.03.17 31.03.18	31.03.16 31.03.17	31.03.15 31.03.16
Invesco EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc)	3.37	9.49	-	-	-
NASDAQ-100 Notional Net Total Return Index	6.68	8.84	-	-	-
S&P 500 Index	-7.53	12.97	-	-	-

Performance of EUR 10,000 since 31 October 2017



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 EUR. 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	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local Time)	Minimum investment	Settlement
Deutsche Börse (XETRA)	EQEU	EUR	EQEU GY	EQEUEUIV	EQEU.DE	09:00 - 17:30	1 share	t+2
Six Swiss Exchange	EQEU	EUR	EQEU SW	EQEUEUIV	EQEU.S	09:00 - 17:30	1 share	t+2

Invesco EQQQ NASDAQ-100 UCITS ETF (EUR Hdg Acc)

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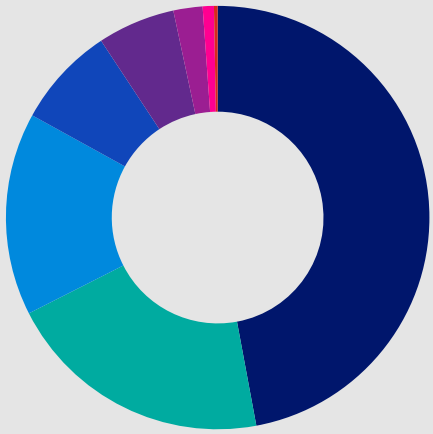
Top 10 ETF holdings (%)

Name	Weight
Microsoft	11.93
Apple	11.21
Amazon	9.59
Facebook 'A'	3.98
Alphabet 'C'	3.96
Alphabet 'A'	3.96
Intel	2.98
PepsiCo	2.12
Cisco Systems	2.11
Netflix	2.08

Please see etf.invesco.com[3] for ETF holdings information. Holdings are subject to change.

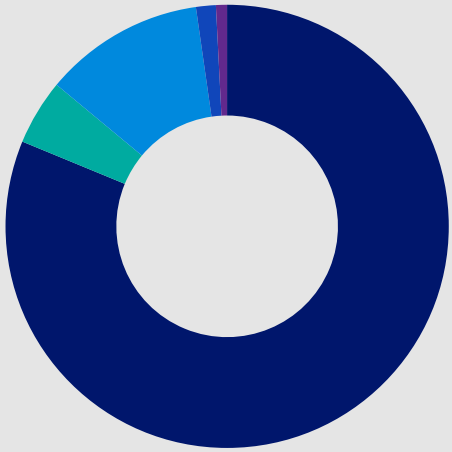
ETF sector allocation



Information Technology	46.99%
Communication Services	20.41%
Consumer Discretionary	15.46%
Health Care	7.70%
Consumer Staples	5.91%
Industrials	2.22%
Utilities	0.86%
Financials	0.28%

Source: Invesco, as at 31 March 2020

Market cap & style associations



Large-Cap Growth	81.10%
Large-Cap Value	4.77%
Mid-Cap Growth	11.70%
Mid-Cap Value	1.44%
Small-Cap Growth	0.81%
Small-Cap Value	0.00%

Source: Invesco, as at 31 March 2020

Any reference to an award provides no guarantee for future performance results and is not constant over time.

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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.

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

The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

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