Invesco EQQQ NASDAQ-100 UCITS ETF

31 January 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
Inception date	3-Dec-2002
Ongoing charges[1]	0.3% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
UCITS compliant	Yes
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Full replication
Currency hedged	No
Total net assets	USD 2,482.88m
NAV per share	USD 220.07
Number of holdings	103
Historic Yield[2]	0.53%
Shares in issue	11,281,996
Financial year end	30 September
Base currency	USD
EU savings directive	Out of scope
ISIN	IE0032077012
WKN	801498
SEDOL	B0GL4T3
VALOREN	1527010
Registrations for public distribution	AT,CH,DE,ES,FI,FR, HK,IE,IT,LI,LU,NL, NO,PT,SE,SG,UK
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 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. 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	11.38	31.01	79.11	124.38	769.06
NASDAQ-100 Notional Net Total Return Index	11.42	31.15	79.75	125.55	791.00
S&P 500 Index	6.56	20.96	47.59	73.73	340.60

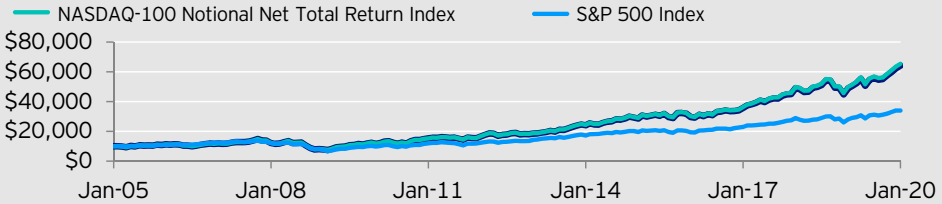
Annual performance

	2019	2018	2017	2016	2015
Invesco EQQQ NASDAQ-100 UCITS ETF	38.81	-0.41	32.39	6.77	9.23
NASDAQ-100 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

	31.01.19 31.01.20	31.01.18 31.01.19	31.01.17 31.01.18	31.01.16 31.01.17	31.01.15 31.01.16
Invesco EQQQ NASDAQ-100 UCITS ETF	31.01	-0.01	36.74	20.56	3.91
NASDAQ-100 Notional Net Total Return Index	31.15	0.13	36.87	20.64	4.01
S&P 500 Index	20.96	-2.90	25.66	19.26	-1.29

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	Bloomberg ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local time)	Minimum investment	Settlement
Borsa Italiana	EQQQ	EUR	EQQQ IM	EQIPV	EQQQ.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	EQQQ	EUR	EQQQ GR	EQIPV	EQQQ.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	EQQQ	EUR	EQQQ FP	EQIPV	PSQQQ.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	EQQQ	GBP	EQQQ LN	N/A	EQQQ.L	08:00 - 16:30	1 share	t+2
London Stock Exchange	EQQU	USD	EQQU LN	N/A	EQQU.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	EQQQ	USD	EQQQ SW	NAETNAV	EQQQ.S	09:00 - 17:30	1 share	t+2

Invesco EQQQ NASDAQ-100 UCITS ETF

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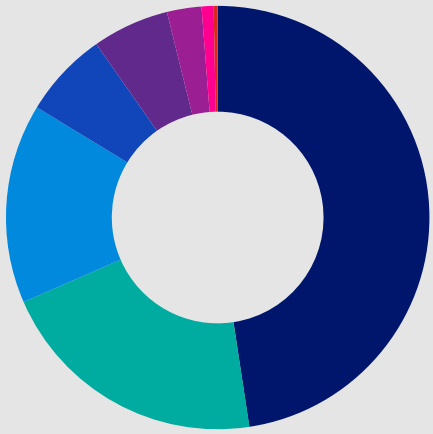
Top 10 ETF holdings (%)

Name	Weight
Apple	11.88
Microsoft	11.22
Amazon	8.60
Alphabet 'C'	4.26
Alphabet 'A'	4.25
Facebook 'A'	4.20
Intel	3.06
PepsiCo	2.18
Comcast 'A'	2.16
Cisco Systems	2.15

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

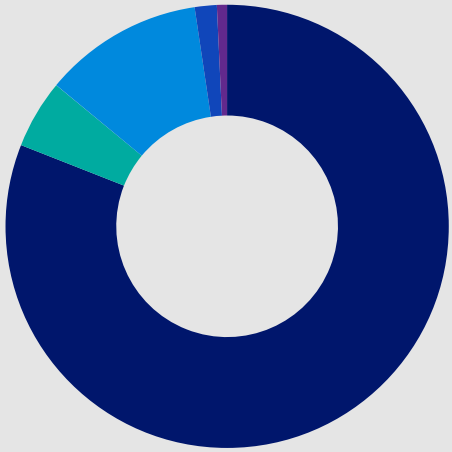
ETF sector allocation



Information Technology	47.63%
Communication Services	20.87%
Consumer Discretionary	15.26%
Health Care	6.57%
Consumer Staples	5.87%
Industrials	2.63%
Utilities	0.92%
Financials	0.30%

Source: Invesco, as at 31 January 2020

Market cap & style associations



Large-Cap Growth	80.29%
Large-Cap Value	4.97%
Mid-Cap Growth	11.57%
Mid-Cap Value	1.59%
Small-Cap Growth	0.73%
Small-Cap Value	0.00%

Source: Invesco, as at 31 January 2020

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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.

[2] 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.

[3] The website is not available to Hong Kong Professional Investors and Singapore Institutional/Accredited Investors. For more information, please contact invest@invesco.com.

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

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