



Invesco Global Buyback Achievers

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
Depository	The Bank of New York Mellon SA/NV, Dublin Branch
Inception date	24-Oct-2014
London Stock Exchange listing date	28-Oct-2014
Ongoing charges ¹	0.39% 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 26.24m
NAV per share	USD 30.27
Number of holdings	271
Historic Yield ³	2.11%
Shares in issue	867,001
Financial year end	30 September
Base currency	USD
ISIN	IE00BLSNMW37
SEDOL (USD/GBP)	BM4NQQ6/ BLZHC17
Registration for public distribution	UK registered and listed
Benchmark index	NASDAQ Global Buyback Achievers Net Total Return Index

Investment objective

The Invesco Global Buyback Achievers UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ Global Buyback Achievers Net Total Return Index (a float 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 semi-annual evaluation and quarterly rebalance. Please note that, prior to 29 May 2018, the name of this product was PowerShares Global Buyback Achievers UCITS ETF.

Benchmark index description

The NASDAQ Global Buyback Achievers™ Index is comprised of securities from the NASDAQ US Buyback Achievers™ Index (comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in the trailing twelve months) and from the NASDAQ International Buyback Achievers™ Index (comprised of corporations that have effected a net reduction in shares outstanding of 5% or more in their latest fiscal year).

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
Invesco Global Buyback Achievers UCITS ETF	-16.80	-12.30	3.34	17.92	31.22
NASDAQ Global Buyback Achievers NTR Index	-16.77	-12.12	4.06	19.51	33.38
MSCI AC World Net TR	-11.97	-4.96	14.00	23.82	33.41

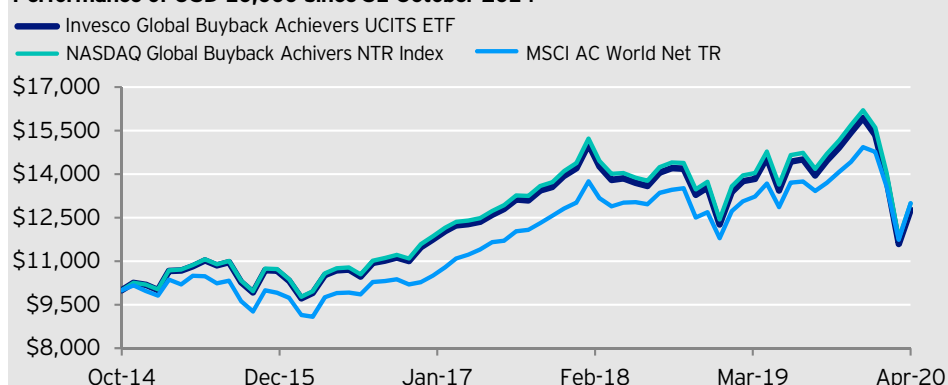
Annual performance

	2019	2018	2017	2016	2015
Invesco Global Buyback Achievers UCITS ETF	29.93	-13.65	20.89	13.84	1.32
NASDAQ Global Buyback Achievers NTR Index	30.25	-13.50	21.24	14.30	1.82
MSCI AC World Net TR	26.60	-9.42	23.97	7.86	-2.36

Standardised rolling 12 month performance

	30.04.19	30.04.18	30.04.17	30.04.16	30.04.15
	30.04.20	30.04.19	30.04.18	30.04.17	30.04.16
Invesco Global Buyback Achievers UCITS ETF	-12.30	5.06	12.15	15.62	-1.31
NASDAQ Global Buyback Achievers NTR Index	-12.12	5.28	12.47	16.03	-1.02
MSCI AC World Net TR	-4.96	5.06	14.16	15.14	-5.66

Performance of USD 10,000 since 31 October 2014



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	SBUY	GBP	08:00 - 16:30	1 share	t+2
London Stock Exchange	BUYB	USD	08:00 - 16:30	1 share	t+2



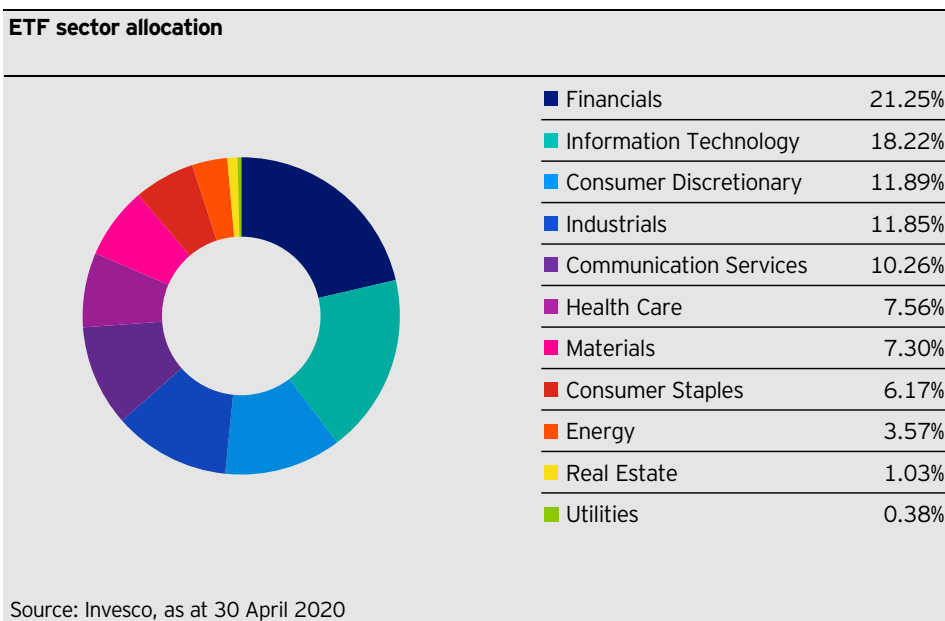
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Top 10 ETF holdings (%)	
Name	Weight
NTT DOCOMO	6.58
Apple	6.20
Rio Tinto	4.83
JPMorgan Chase	4.26
Ahold Delhaize	4.24
Bank of America	4.23
Cisco Systems	3.18
Eli Lilly	2.42
Reuters	2.42
Amgen	2.34

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



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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