Invesco FTSE RAFI UK 100 UCITS ETF

31 March 2019

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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-2007
London Stock Exchange listing date	3-Dec-2007
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	GBP 10.38m
NAV per share	GBP 10.93
Number of holdings	101
Historic Yield[3]	4.49%
Shares in issue	950,001
Financial year end	30 September
Base currency	GBP
ISIN	IE00B23LNN70
SEDOL	B248K69
Registration for public distribution	UK registered and listed
Benchmark index	FTSE RAFI UK 100 Net Total Return Index

Investment objective

The Invesco FTSE RAFI UK 100 UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI UK 100 Net Total Return Index (an index weighted using a composite of fundamental factors) in Pound Sterling terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual review (in March each year). Please note that, prior to 29 May 2018, the name of this product was PowerShares FTSE RAFI UK 100 UCITS ETF.

Benchmark index description

The FTSE Research Affiliates Fundamental Index Series® weights index constituents using specific fundamental factors, rather than market capitalisation. Therefore, at review, constituent weights are not based on price valuations established by the market. The review of the FTSE RAFI Index Series and the calculation of the fundamental weighting of a company are carried out using the following factors as found in a company's annual returns: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
Invesco FTSE RAFI UK 100 UCITS ETF	7.76	4.57	40.69	30.06	64.44
FTSE RAFI UK 100 NTR Index	7.93	4.95	42.81	33.45	75.42
FTSE All Share Index	9.48	7.65	32.98	33.92	55.84

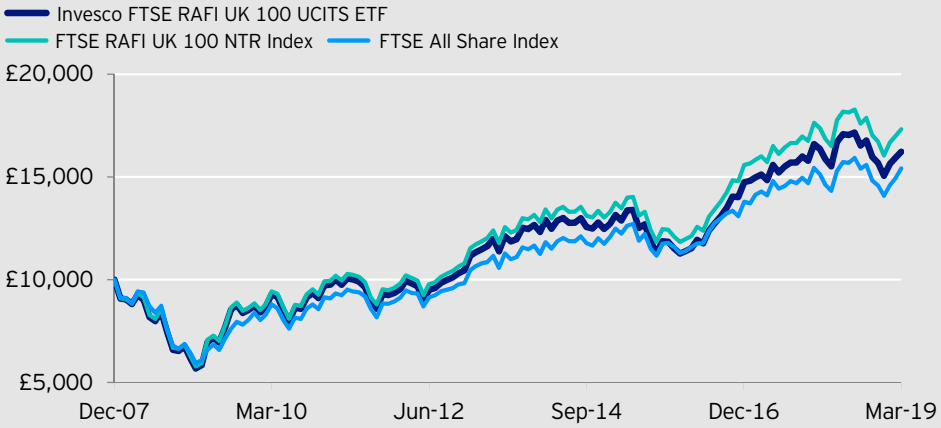
Annual performance

	2018	2017	2016	2015	2014
Invesco FTSE RAFI UK 100 UCITS ETF	-9.30	12.57	28.06	-7.65	-1.54
FTSE RAFI UK 100 NTR Index	-8.97	13.12	28.89	-7.17	-0.96
FTSE All Share Index	-8.77	11.91	19.04	-1.34	0.72

Standardised rolling 12 month performance

	31.03.18 31.03.19	31.03.17 31.03.18	31.03.16 31.03.17	31.03.15 31.03.16	31.03.14 31.03.15
Invesco FTSE RAFI UK 100 UCITS ETF	4.57	2.62	31.10	-10.46	3.25
FTSE RAFI UK 100 NTR Index	4.95	3.12	31.96	-10.00	3.83
FTSE All Share Index	7.65	0.18	23.30	-5.28	6.32

Performance of GBP 10,000 since 31 December 2007



Past performance is not a guide to future returns. Source: Invesco, Bloomberg L.P. 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 GBP. 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	PSRU	GBP	08:00 - 16:30	1 share	t+2

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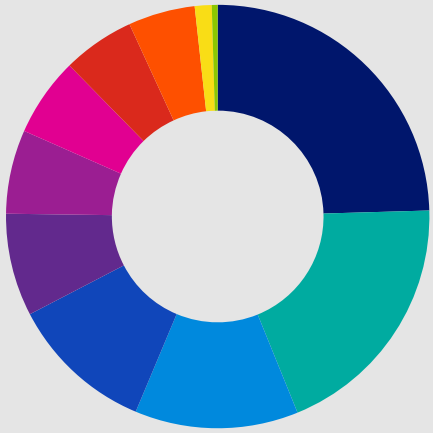
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Top 10 ETF holdings (%)

Name	Weight
BP	8.83
HSBC	7.83
Royal Dutch Shell 'A'	5.53
Vodafone	4.61
Royal Dutch Shell 'B'	4.59
British American Tobacco	4.18
Glencore	3.72
Lloyds Banking	3.01
GlaxoSmithKline	3.01
Barclays	2.90

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

ETF sector allocation



Financials	24.35%
Energy	19.15%
Consumer Staples	12.39%
Materials	10.95%
Communication Services	7.79%
Industrials	6.36%
Consumer Discretionary	5.98%
Health Care	5.46%
Utilities	5.06%
Real Estate	1.28%
Information Technology	0.45%

Source: Invesco, as at 31 March 2019

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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Any investment in an ETF should be made on the basis of the relevant Prospectus and Key Investor Information Documents, including consideration of the investment objective, risks, charges and expenses. Further information on the ETF, including the Prospectus, Key Investor Information Documents and Supplements available at etf.invesco.com, from your financial adviser or broker.

Using the RAFI index methodology, a stock's weight is derived from the composite of its 5 year average book value, cash flow, sales and dividends and that weighting determines the percentage of the index that will be invested in that stock. Each of the four metrics are obtained from the published accounts of the companies and the weighting is calculated in the same manner each time.

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