

## Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## CSOP Source FTSE China A50 UCITS ETF (the "Fund")

A sub-fund of Source CSOP Markets plc  
Acc (the "Share Class")

Exchange Traded Fund (ETF)  
ISIN: IE00BGSHB123  
Manager: Invesco Investment Management Limited

### Objective and Investment Policy

The CSOP Source FTSE China A50 UCITS ETF aims to closely correspond to the performance of the FTSE China A50 Index<sup>1</sup> (the "Reference Index"). The Reference Index is representative of the 50 largest Chinese companies, which pass screening for size and liquidity.

In order to achieve its investment objective, the Fund invests in the underlying Index securities which constitute the Reference Index in substantially the same weightings as such Index Securities have in the Reference Index and or in collective investment schemes (CIS) which will provide indirect exposure to the Index Securities.

The Fund shares are listed on one or more Stock Exchange(s). Generally, only Authorised Participants may subscribe or redeem shares directly with the Fund. Other investors can buy or sell shares daily through an intermediary directly or on Stock Exchange(s) on which the shares are traded. In exceptional circumstances other investors will be permitted to redeem their shares directly from Source CSOP Markets plc in accordance with the redemption procedures set out in the prospectus, subject to any applicable laws and relevant charges. The Fund's base currency is Renminbi.

**Dividend Policy:** This class does not pay you income, but instead reinvests it to grow your capital, in line with its stated objectives.

**Net Asset Value:** This is calculated daily and the Fund is open for redemptions on each UK business day. Please refer to the prospectus for further information.

**The Reference Index:** The constituents of the Reference Index are all traded on the Shenzhen Stock Exchange and the Shanghai Stock Exchange. In determining the full market capitalisation of a company for ranking purposes, all share classes are included, while only the eligible share classes are included in the index weighting. All China A share classes of equity in issue are eligible for inclusion in the FTSE China A50 Index subject to conforming with the Index Rules. The quarterly review of the FTSE China A50 Index constituents takes place in March, June, September and December. A constant number of constituents will be maintained for the Index.

### Risk and reward profile



**This Fund is rated 6. This rating is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time. This rating:**

- is based on historical data, which may be comparative, and may not be representative of future rating.
- may not be a reliable indicator of future risk and may be subject to change over time. The Fund is classified in the category indicated above due to the Fund's lack of operating history, this risk rating has been calculated theoretically by constructing a portfolio of assets, optimised using historical risk measures and expected returns for the next 5 years and as such may not be a reliable indication of the future risk profile of the Fund. The instruments in this sample portfolio are similar to or identical to those that the Fund will hold upon approval.
- is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment.
- does not provide its investors with any guarantee on performance, nor on the performance of monies invested in it.

Main risks not covered by the above indicator which could negatively affect the net asset value of the Fund:

- **Capital is not guaranteed:** The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- **Index tracking:** The Fund will not replicate the performance of its Reference Index perfectly, this is because the Fund will incur drags

on performance such as expenses and transactions costs, which the Reference Index is not subject to. If the Fund is unable to hold the securities in the exact proportion required this will affect its ability to track the Reference Index.

- **Liquidity on secondary market risk:** Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. On-exchange liquidity may be limited due to Reference Index suspension, a decision by one of the relevant stock exchanges, or a breach by the market maker of respective stock exchange requirements and guidelines.
- **Emerging market risk:** Emerging markets are generally more sensitive to economic and political conditions than developed markets.
- **Investment risk:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic market, political or regulatory events.
- **Value of equities:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

For more information on risks, please see the Fund prospectus under "Risk Factors", which is available at [etf.invesco.com](http://etf.invesco.com) (select your country and navigate to Library/Supplement)

<sup>1</sup> Investors should note that the Reference Index is the intellectual property of the index provider.

The Fund is not sponsored or endorsed by the index provider and a full disclaimer can be found in the Fund's prospectus

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest:

- Entry charge: None\*
- Exit charge: None\*

### Charges taken from the Fund over each year:

Ongoing charge: Up to 0.65% per annum

### Charges taken from the Fund under certain specific conditions:

Performance fee: None.

\* Authorised Participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 3%. Although not charged directly to investors who are

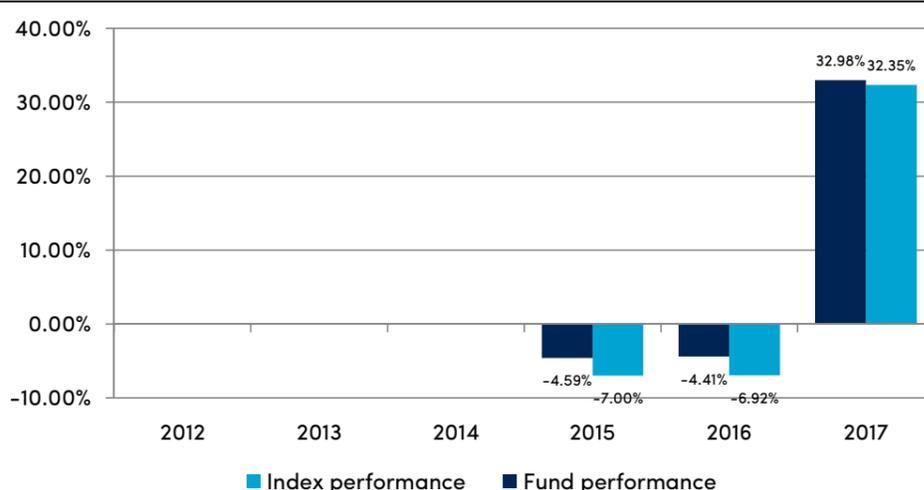
not Authorised Participants, these charges may have an impact on brokerage fees, transaction fees and / or the bid-ask spread.

Because the Fund is an ETF, investors will typically only be able to buy or sell shares in the secondary market. Accordingly, investors may incur brokerage and / or transaction fees in connection with their dealings. Investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold. You should discuss these fees and costs with your broker before you invest, as they may reduce the amount of your initial investment and the amount you receive on disposal.

For more information on charges, please see the relevant charges section in the Fund supplement under "General Information Relating to the Fund", which is available at [eff.invesco.com](http://eff.invesco.com) (select your country and navigate to Library/Supplement)

## Past performance

- Performance in the past is not a reliable indicator of future results.
- These figures show by how much the Fund increased or decreased in value during each year.
- The past performance is shown after deduction of all charges and costs.
- The Fund was launched on 06 January 2014.



## Practical information

**Fund Depository:** HSBC Institutional Trust Services (Ireland) Limited, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland.

**Tax:** This Fund is subject to the tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser. Local taxes may have an impact on the personal tax of your investment in the Fund.

**Additional Information:** The share prices are published in CNY, on each business day. The prices are available from the administrator during normal business hours and on the following website [eff.invesco.com](http://eff.invesco.com).

**Find out more:** Further information about the Fund can be obtained from the prospectus and latest annual report. This document is specific to the CSOP Source FTSE China A50 UCITS ETF. However, the prospectus and annual report are prepared for the umbrella fund, Source CSOP Markets Plc, of which CSOP Source FTSE China A50 UCITS ETF is a sub-fund. These documents are available free of charge. They can be obtained along with other information, such as

share prices, at [eff.invesco.com](http://eff.invesco.com) (select your country and navigate to Library), by emailing [Invest@Invesco.com](mailto:Invest@Invesco.com) or by calling +44 (0)20 3370 1100. Details of the Manager's remuneration policy are available at [eff.invesco.com](http://eff.invesco.com) and a paper copy is available to investors free of charge upon request.

Pursuant to Irish law, the assets of this Fund are segregated from other sub-funds in the umbrella fund (i.e. the Fund's assets may not be used to discharge the liabilities of other sub-funds of Source CSOP Markets Plc). In addition the assets of this Fund are held separately from the assets of other sub-funds.

The exchange of shares between sub-funds is not available to investors trading on exchange. Switching may be available to authorised participants trading directly with the Fund. Further information detailing the process is set out in the prospectus.

Source CSOP Markets plc may be held liable solely on the basis on any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This Key Information Document is accurate and up to date as of 05 June 2018.