

Invesco EQQQ NASDAQ-100 UCITS ETF Dist

As of 31 October 2021

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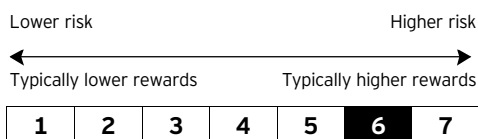
Fund objective

The Invesco EQQQ NASDAQ-100 UCITS ETF aims to provide the performance of the NASDAQ-100 Notional Net Total Return Index, less fees.

ETF information

Fund launch date	02 December 2002
Share class launch date	02 December 2002
Ongoing charge	0.30% p.a.
Fund base currency	USD
Share class currency	USD
Currency hedged	No
Index	NASDAQ-100 Notional Net Total Return Index
Index currency	USD
Index Bloomberg ticker	XNDXNNR
Replication method	Physical
UCITS compliant	Yes
Umbrella fund	Invesco Markets III plc
Investment manager	Invesco Capital Management LLC
Domicile	Ireland
UK reporting status	Yes
ISA eligible	Yes
SIPP eligible	Yes
Dividend treatment	Distributing
Dividend schedule	Quarterly
ISIN code	IE0032077012
WKN	801498
VALOR	1527010
SEDOL	B02V055
Fund size	USD 6,691.51m
NAV per share	USD 387.75
Shares in issue	12,996,837
Distribution yield	0.29%

Risk and reward profile



Where 1 is lower risk and potentially lower return and 7 is higher risk and potentially higher return.

Indexed performance, % growth over the last 10 years

- Invesco EQQQ NASDAQ-100 UCITS ETF Dist
- NASDAQ-100 Notional Net Total Return Index



Cumulative performance as at 31 October 2021

Performance (%)	3M	1Y	3Y	5Y	Fund inception
ETF	6.02	43.82	130.88	239.43	1442.34
Index ¹	6.08	44.10	131.91	241.74	1485.99

Calendar year performance

	2020	2019	2018	2017	2016
ETF	48.28	38.81	-0.42	32.39	6.78
Index ¹	48.48	38.99	-0.29	32.53	6.84

Standardised rolling 12 month performance

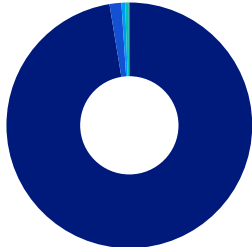
	31.10.20	31.10.19	31.10.18	31.10.17	31.10.16
ETF	43.82	37.46	16.78	12.16	31.07
Index ¹	44.10	37.63	16.93	12.32	31.20

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. This ETF does not charge an entry fee. For share classes with fewer than five 12 month periods since launch, performance data does not exist for some of the periods covered in the standardised 12 month performance table.

¹The 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.

Top ETF holdings (%) (Total holdings: 103)	
Name	Weight
Microsoft	10.88
Apple	10.81
Amazon	7.45
Tesla	6.03
Nvidia	4.25
Alphabet 'C'	4.14
Alphabet 'A'	3.89
Meta Platforms 'A'	3.37
Adobe	2.06
Netflix	2.03

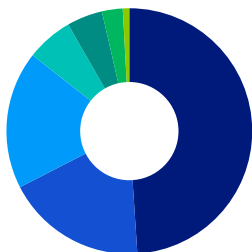
Geographic allocation (%)



United States	97.41
China	1.56
Argentina	0.49
Netherlands	0.44
Israel	0.11

Source: Invesco, as at **31 Oct 2021**

Sector allocation (%)



Information technology	48.96
Communication services	18.50
Consumer discretionary	18.14
Health care	6.12
Consumer staples	4.69
Industrials	2.73
Utilities	0.86

Source: Invesco, as at **31 Oct 2021**

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

Investment risk

The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.

The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults.

The Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.

The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.

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Please note there is no guarantee the targets will be achieved.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

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MSCI ESG Fund Rating: Designed to measure the ESG risks and opportunities of a fund's underlying holdings, making it possible to rank or screen mutual funds and ETFs and on a AAA to CCC ratings scale. This rating aims to provide fund level transparency and measure the ESG characteristics of the total portfolio. It is calculated as a direct mapping of MSCI ESG Quality Scores to letter rating categories. ESG Leaders are companies with an ESG rating of AAA or AA (best in class), and ESG Laggards are companies with an ESG rating of B or CCC.

MSCI ESG Quality Score: Calculated as the weighted average of the underlying holding's ESG Scores. It is provided on a 0-10 scale, with 0 and 10 being the respective lowest and highest possible scores. MSCI scores underlying holdings according to their exposure to 20 industry specific material ESG risks and their ability to manage those risks relative to peers. These issuer-level ESG scores correspond to an issuer-level ESG rating. The scores are based on industry-adjusted company ratings from MSCI.

ESG % Coverage: The percentage of the fund and benchmark where MSCI ESG Research is available.

CO₂ Scope 1 Emission: A company's Scope 1 direct emissions (tCO₂e) from operations. The direct emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

CO₂ Scope 2 Emission: A company's Scope 2 energy indirect emissions (tCO₂e) from operations. The energy indirect emissions data represents the final, MSCI reviewed and approved value based on the MSCI methodology, which selects the accurate value from available sources.

Total Carbon Intensity: Measures the fund or index's overall carbon intensity and carbon efficiency associated with its holdings, based on carbon expertise and research provided by MSCI. It uses the carbon intensity metrics at the company level (Scope 1 + Scope 2) per US\$1 million of revenue. For government bonds, it uses total country carbon emissions per US\$1 million GDP.

Wtd Avg (Weighted Average) Carbon Intensity: Measures the fund or index exposure to the carbon emissions and intensity associated with its holdings, based on carbon expertise and research provided by MSCI. It uses the carbon intensity metrics at the company level (Scope 1 + Scope 2) per US\$1 million of revenue (for government bonds, it uses total country carbon emissions per US\$1 million GDP), calculated as the weighted average by fund or index weight.

Board Independence: Weighted average percentage of board members that meet the MSCI criteria for independence.

Female Directors: Weighted average percentage of female board members.

SFDR: Part of the EU's Sustainable Finance Action Plan, the Sustainable Finance Disclosure Regulation (SFDR, also known as Disclosure Regulation) aims to promote transparency on sustainability by ensuring that participants in the financial services sector provide consistent information to clients in relation to the sustainability of the products and services they provide.

Article 6: The requirement under SFDR to describe the manner in which sustainability risks are integrated into investment decisions, or to provide an explanation of reasons why sustainability risks are deemed not to be relevant.

Article 8 Fund: A fund that, in accordance with the criteria outlined in Article 8 of SFDR, promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics and provided that the companies that the fund invests in follow good governance practices.

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¹ The ESG rating distribution table does not include cash positions and therefore may not total 100%.

MSCI ESG Business Involvement Screening Research: Provides research on company involvement in products and services, which allow investors to screen companies according to specific criteria motivated by ethical, impact, compliance or ESG risk considerations.

Summary definitions of each business screening are as follows:

UN Global Compact (UNGC) Violations: Percentage of companies in the fund or index that have been identified to have violated United Nations Global Compact principles. Data is based on MSCI ESG Controversies Research and MSCI ESG Global Norms Screening.

Controversial Weapons: Percentage of companies in the fund or index that have been identified to have ties to controversial weapons, including cluster munitions, land mines, biological and chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and/or non detectable fragments.

Conventional Weapons: Percentage of companies in the fund or index that have been identified to have ties to conventional weapons, weapons systems, component. and support systems and services.

Nuclear Weapons: Percentage of companies in the fund or index that have been identified to have ties to production of nuclear warheads and/or whole nuclear missiles, manufacture components that were developed or are significantly modified for exclusive use in nuclear weapons (warheads and missiles), manufacture or assemble delivery platforms that were developed or significantly modified for the exclusive delivery of nuclear weapons, provide auxiliary services related to nuclear weapons.

Civilian Firearms: Percentage of companies in the fund or index that have been identified to have ties to firearms, small-arms ammunitions including automatic and semi-automatic for the civilian market. The research excludes products exclusively sold for the military, government. and law enforcement markets.

Tobacco: Percentage of companies in the fund or index that have been identified to have ties to tobacco products, such as cigars, kreteks, smokeless tobacco, snuff, snus, dissolvable and chewing tobacco. This also includes companies that grow or process raw tobacco leaves.

Thermal Coal: Percentage of companies in the fund or index that have been identified to have ties to power from coal or derive revenue from thermal coal mining.

Oil Sands: Percentage of companies in the fund or index that have been identified to have ties to oil sands, in particular, reserve ownership and production activities.

Recreational Cannabis: Percentage of companies in the fund or index that have been identified to have ties to or derive revenue from recreational cannabis.

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