Invesco

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KBWY PowerShares KBW Premium Yield Equity REIT Portfolio

As of June 30, 2016

Fund Description

The Fund generally will invest at least 90% of its total assets in the securities of small- and mid-cap equity REITs in the United States that comprise the Underlying Index. Keefe, Bruyette & Woods, Inc. compiles, maintains and calculates the Underlying Index, which is a modified-dividend yield-weighted index that seeks to reflect the performance of such companies. The Fund generally invests in all of the securities comprising the Underlying Index in proportion to their weightings in the Underlying Index. The Fund and the Index are rebalanced and reconstituted annually.

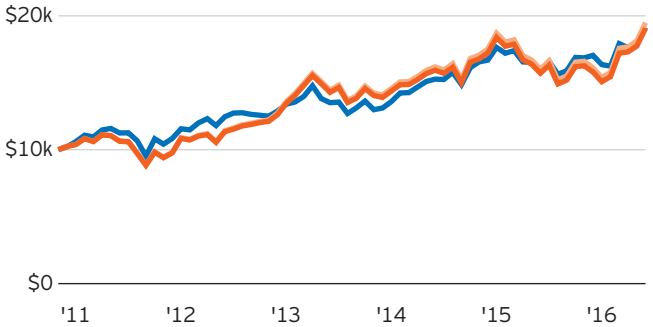
Fund Data

KBW Premium Yield Equity REIT Portfolio	KBWY
Intraday NAV (IIV)	KBWYIV
CUSIP	73936Q819
Listing Exchange	NYSE Arca
Number of Securities	29
30-Day SEC Yield	7.13%
30-Day SEC Unsubsidized Yield	7.13%
Total Expense Ratio	0.35%

Underlying Index Data

KBW Premium Yield Equity REIT	KYXTR
Index Provider	Keefe, Bruyette & Woods, Inc.

Growth of $10,000



- KBW Nasdaq Premium Yield Equity REIT Index $19,485
- Dow Jones U.S. Real Estate Index $19,143
- KBW Premium Yield Equity REIT Portfolio $19,062

Data beginning Fund Inception and ending June 30, 2016. Fund performance shown at NAV.

Fund Performance & Index History (%)

	YTD	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index						
KBW Nasdaq Premium Yield Equity REIT Index	20.88	21.63	10.49	12.84	–	12.70
Benchmark Index						
Dow Jones U.S. Real Estate Index	12.30	20.97	12.31	11.22	–	12.35
Fund						
NAV	20.61	21.30	10.10	12.39	–	12.27
Market Price	20.46	21.22	10.04	12.40	–	12.31

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See invescopowershares.com to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower.

5-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
KBW Nasdaq Premium Yield Equity REIT Index	–	–	–	0.74	17.14
Dow Jones U.S. Real Estate Index	1.22	1.05	0.94	0.72	15.38

Alpha, beta and correlation are that of the underlying index.

Fund Inception: Dec. 2, 2010

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

The Dow Jones U.S. Real Estate Index is an unmanaged index considered representative of the US real estate market.

Shares are not FDIC insured, may lose value and have no bank guarantee.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

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As of June 30, 2016

Top Fund Holdings (%)

Name	Weight
CBL & Associates Properties	4.63
WP Glimcher	4.53
Ashford Hospitality Trust	4.40
Government Properties Income Trust	4.37
New Senior Investment	4.36
Independence Realty Trust	4.12
Senior Housing Properties Trust	3.94
Whitestone REIT	3.91
Community Healthcare Trust	3.90
Gladstone Commercial	3.79
Hospitality Properties Trust	3.79
Care Capital Properties	3.74
Investors Real Estate Trust	3.73
Global Net Lease	3.58
GEO Group	3.40
Sabra Health Care REIT	3.34
Lexington Realty Trust	3.31
Stag Industrial	3.09
Franklin Street Properties	3.03
Gaming and Leisure Properties	3.02
Spirit Realty Capital	2.92
Armada Hoffler Properties	2.89
Corrections of America	2.88
Medical Properties Trust	2.79
Preferred Apartment Communities	2.64
VEREIT	2.60
Entertainment Properties Trust Pfd	2.59
Monmouth Real Estate Investment 'A'	2.54
Gramercy Property Trust	2.18

Please see the website for complete holdings information. Holdings are subject to change.

Annual Index Performance (%)

	KBW Nasdaq Premium Yield Equity REIT Index	Dow Jones U.S. Real Estate Index
2009	32.76	30.81
2010	34.47	26.93
2011	-4.30	6.04
2012	29.74	18.93
2013	10.75	1.77
2014	24.26	27.24
2015	-7.94	2.14
2016 YTD	20.88	12.30

Fund Details

P/B Ratio	1.42
P/E Ratio	45.89
Return on Equity	3.46%
Weighted Market Cap ($MM)	2,289

Fund Subindustry Allocations (%)

Diversified REITs	28.92
Health Care REITs	22.08
Specialized REITs	11.88
Retail REITs	9.16
Hotel & Resort REITs	8.19
Office REITs	7.40
Residential REITs	6.76
Industrial REITs	5.62

Fund Market-Cap Allocations (%)

Large-Cap Blend	–
Large-Cap Growth	–
Large-Cap Value	–
Mid-Cap Blend	11.09
Mid-Cap Growth	3.35
Mid-Cap Value	10.69
Small-Cap Blend	23.92
Small-Cap Growth	8.59
Small-Cap Value	42.35

Leading the Intelligent ETF Revolution®

About risk

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

Investments focused in a particular industry, such as real estate, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

Investments in real estate related instruments may be affected by economic, legal, or environmental factors that affect property values, rents or occupancies of real estate. Real estate companies, including REITs or similar structures, tend to be small and mid-cap companies and their shares may be more volatile and less liquid.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends.

The **Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **Volatility** is the annualized standard deviation of index returns. **Beta** is a measure of relative risk and the slope of regression. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe Ratio indicates better risk-adjusted performance. **Correlation** indicates the degree to which two investments have historically moved in the same direction and magnitude. **Alpha** is a measure of performance on a risk-adjusted basis. **Weighted Harmonic Average Stock Price-to-Earnings Ratio (P/E Ratio)** is the share price divided by earnings per share. It is measured on a 12-month trailing basis. **Weighted Harmonic Average Stock Price-to-Book-Value Ratio (P/B Ratio)** is the ratio of a stock's market price to a company's net asset value. **Weighted Harmonic Average** is a method of calculating an average value that lessens the impact of large outliers and increases the impact of small ones. **Weighted Average Return on Equity** is net income divided by net worth.**Weighted Market Capitalization** is the sum of each underlying securities' market value. The **30-Day SEC Yield** is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period. The **30-Day SEC Unsubsidized Yield** reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

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Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800 983 0903 or visit invescopowershares.com for the prospectus/summary prospectus.

Note: Not all products available through all firms or in all jurisdictions.

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