

KBWC PowerShares KBW Capital Markets Portfolio

As of Dec. 31, 2015

Fund Description

The PowerShares KBW Capital Markets Portfolio is based on the KBW Nasdaq Capital Markets Index. The Fund will normally invest at least 90% of its total assets in securities that comprise the Underlying Index. The Index is a modified-market capitalization-weighted index that seeks to reflect the performance of companies that do business as broker-dealers, asset managers, trust and custody banks or exchanges that are publicly traded. The Index is compiled, maintained and calculated by KBW. The Fund and the Index are rebalanced and reconstituted quarterly.

At the close of business on Friday, March 18, 2016, the Fund will be liquidated and it will be the final day of trading for the Fund. Please see the Fund's prospectus for further information.

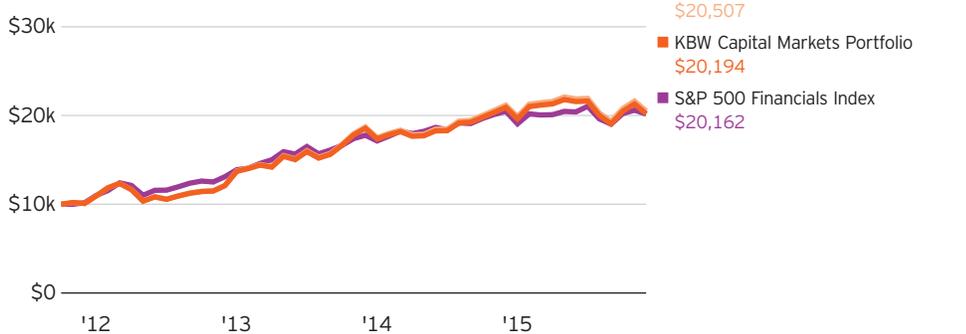
Fund Data

KBW Capital Markets Portfolio	KBWC
Intraday NAV (IIV)	KBWCIV
CUSIP	73937B738
Listing Exchange	NYSE Arca
Number of Securities	24
30-Day SEC Yield	1.56%
30-Day SEC Unsubsidized Yield	1.56%
Total Expense Ratio	0.35%

Underlying Index Data

KBW Capital Markets	KSXTR
Index Provider	Keefe, Bruyette & Woods, Inc.

Growth of \$10,000



Data beginning Fund inception and ending Dec. 31, 2015. Fund performance shown at NAV.

Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index KBW Nasdaq Capital Markets Index	-3.09	19.09	8.69	1.73	18.82
Benchmark Index S&P 500 Financials Index	-1.53	15.45	10.45	-0.66	18.34
Fund NAV	-3.43	18.63	-	-	18.38
After Tax Held	-4.00	18.07	-	-	17.71
After Tax Sold	-1.94	14.59	-	-	14.64
Market Price	-3.37	18.79	-	-	18.44

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. After Tax Held represents total return after taxes on distributions and assumes Shares have not been sold. After Tax Sold represents total return after taxes on distributions and the sale of Fund Shares. After-tax returns reflect the highest federal income tax rate but exclude state and local taxes. 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.

10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
KBW Nasdaq Capital Markets Index	-	-	-	0.03	23.71
S&P 500 Financials Index	2.38	0.85	0.87	-0.07	24.31

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

Fund Inception: Nov. 1, 2011

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 S&P 500® Financials Index is an unmanaged index considered representative of the financials sector within the S&P 500® Index. The S&P 500® Index is an unmanaged index considered representative of the US

stock 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.

As of Dec. 31, 2015

Top Fund Holdings (%)		Annual Index Performance (%)		
Name	Weight		KBW Nasdaq Capital Markets Index	S&P 500 Financials Index
Charles Schwab	8.25	2006	29.00	19.19
CME 'A'	8.09	2007	1.26	-18.63
Goldman Sachs	8.01	2008	-60.33	-55.32
BlackRock	7.91	2009	41.51	17.22
Morgan Stanley	7.83	2010	6.73	12.13
Invesco	4.20	2011	-25.40	-17.06
NASDAQ OMX	4.19	2012	20.37	28.82
Raymond James Financial	4.18	2013	54.06	35.63
IntercontinentalExchange Group	4.16	2014	13.14	15.20
SEI Investments	4.09	2015	-3.09	-1.53
Lazard	4.09			
TD Ameritrade	4.00			
T. Rowe Price	3.96			
State Street	3.88			
CBOE Holdings	3.79			
Legg Mason	3.75			
Franklin Resources	3.73			
Eaton Vance	3.65			
Interactive Brokers	2.69			
Janus Capital	2.52			
KCG Holdings	1.08			
Greenhill	0.81			
Piper Jaffray	0.59			
Investment Technology	0.55			

Fund Details		Fund Market-Cap Allocations (%)	
P/B Ratio	1.92	Large-Cap Blend	23.47
P/E Ratio	16.93	Large-Cap Growth	27.07
Return on Equity	19.95%	Large-Cap Value	11.91
Weighted Market Cap (\$MM)	28,595	Mid-Cap Blend	16.25
		Mid-Cap Growth	7.91
		Mid-Cap Value	7.83
		Small-Cap Blend	3.94
		Small-Cap Growth	0.55
		Small-Cap Value	1.08

Fund Subindustry Allocations (%)	
Investment Banking & Brokerage	42.09
Asset Management & Custody Banks	37.68
Specialized Finance	20.23

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

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 or sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

The risks of investing in capital markets companies can include adverse economic conditions or legislative initiatives affecting broker-dealers, asset managers, trust and custody banks, exchanges and other companies in the capital markets, which may impact the profitability of such companies.

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.