

## Average Annual Total Returns and Expense Ratios %

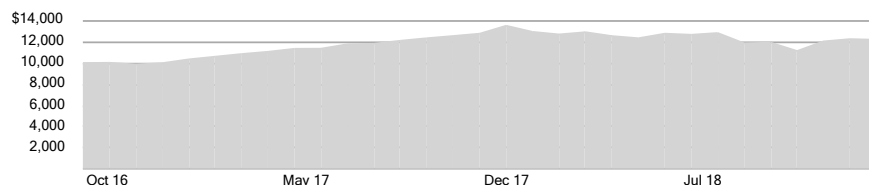
	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year	Life
Global ESG Revenue ETF (NAV)	-3.99	—	—	—	—	—	8.48
Global ESG Revenue ETF (MKT)	-4.30	—	—	—	—	—	8.69
OFI Revenue Weighted Global ESG Index <sup>1</sup>	-4.04	—	—	—	—	—	8.77
MSCI ACWI	2.60	—	—	—	—	—	11.23
MSCI ACWI Value Index	0.68	—	—	—	—	—	8.59

Expense Ratio: 0.45%.

Performance quoted is past performance, and cannot guarantee comparable future results. Current performance may be higher or lower than performance quoted. Visit [invesco.com](http://invesco.com) for the most recent month-end performance. Investment returns and principal value will fluctuate and when redeemed, shares may be worth more or less than their original cost. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. The NAV return is based on the net asset value of the Fund and the market return (MKT) is based on the market price per share of the Fund. The price used to calculate MKT is determined by using the midpoint between the highest bid and the lowest offer on the primary stock exchange on which the shares of the Fund are listed for trading when the Fund's NAV is calculated at market close. MKT and NAV assume dividends and capital gain distributions have been reinvested in the Fund at market price and NAV, respectively. Returns less than one year are cumulative.

## Growth of \$10K (NAV)

\$12,181



## Top 10 Stock Holdings by Security

ESGF	MSCI ACWI		
Apple, Inc.	1.4%	Apple, Inc.	2.0%
Samsung Electronics Co., Ltd.	1.0	Microsoft Corp.	1.9
Daimler AG	1.0	Amazon.com, Inc.	1.6
Royal Dutch Shell plc	1.0	Facebook, Inc.	0.9
CVS Health Corp.	0.9	Johnson & Johnson	0.8
EXOR NV	0.8	Alphabet, Inc., Cl. C	0.8
Total SA	0.8	Alphabet, Inc.	0.8
Royal Dutch Shell PLC, B Shares	0.8	Exxon Mobil Corp.	0.8
AmerisourceBergen Corp.	0.8	JPMorgan Chase & Co.	0.7
Honda Motor Co. Ltd.	0.7	Nestle SA	0.6

## Top 5 Countries

	ESGF	MSCI ACWI
United States	29.0%	55.1%
Japan	15.0	7.2
France	9.4	3.4
United Kingdom	7.1	5.1
Germany	6.3	2.6

## Equity Sector Allocation

	ESGF	MSCI ACWI
Financials	17.2%	16.6%
Industrials	15.6	10.4
Consumer Discretionary	11.1	10.8
Information Technology	10.9	15.7
Consumer Staples	10.4	8.4
Energy	8.3	6.3
Health Care	7.5	11.7
Materials	6.4	4.9
Communication Services	5.6	8.7
Utilities	5.3	3.3
Real Estate	1.2	3.3

## Morningstar Sustainability Rating™



Out of 4829 World Large Stock as of 02/28/19<sup>2</sup>. Based on 98.61% AUM.

## Strategy Focus

The strategy provides access to the top 50% of securities in the MSCI All Country World Index by ESG score, and is weighted by top line revenue instead of market capitalization.

## Portfolio Characteristics

Portfolio Inception	10/27/2016	
Portfolio Assets	\$23.1 Million	
Number of Holdings (All Types)	1264	
Weighted Avg. Mrk. Cap	\$74.34 Billion	
Weighted Median Mrk. Cap	\$29.91 Billion	
Turnover	73%	
	ESGF	MSCI ACWI
P/B Ratio	1.59	2.43
P/E Ratio (LTM)*	12.88	16.75
P/S Ratio	0.61	1.57
Sustainability Score <sup>3</sup>	51.38	-

Holdings are subject to change, and are dollar weighted based on total net assets.

**Special Risks:** 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 sector, such as consumer discretionary and staples, financials, industrials and information technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments. The Fund is subject to numerous market trading risks, including the potential lack of an active market, losses from trading in secondary markets, and disruption in the creation/redemption process. During stressed market conditions, Shares may become less liquid as result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares. The Fund is non-diversified and may experience greater volatility than a more diversified investment. The use of environmental and social factors to exclude certain investments for non-financial reasons may limit market opportunities available to funds not using these criteria. Further, information used to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the ability to apply environmental and social standards. The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues. The performance of an investment concentrated in issuers of a certain region or country is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

1. The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Invesco Capital Management LLC and any related funds. The Invesco Global ESG Revenue ETF or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such the Invesco Global ESG Revenue ETF or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds. MSCI INC. ("MSCI") AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY THE ADVISER.

2. The Morningstar® Sustainability Rating is intended to measure how well the issuing companies of the securities within a fund's portfolio are managing their environmental, social, and governance ("ESG") risks and opportunities relative to the fund's Morningstar category peers. The Morningstar Sustainability Rating calculation is a two-step process. First, each fund with at least 50% of assets covered by a company-level ESG score from Sustainalytics receives a Morningstar® Portfolio Sustainability Score™. The Morningstar Portfolio Sustainability Score is an asset-weighted average of normalized company-level ESG scores with deductions made for controversial incidents by the issuing companies, such as environmental accidents, fraud, or discriminatory behavior. The Morningstar Sustainability Rating is then assigned to all scored funds within Morningstar Categories in which at least ten (10) funds receive a Portfolio Sustainability Score and is determined by each fund's rank within the following distribution: High (highest 10%); Above Average (next 22.5%); Average (next 35%); Below Average (next 22.5%); and Low (lowest 10%). The Morningstar Sustainability Rating is depicted by global icons where High equals 5 globes and Low equals 1 globe. A Sustainability Rating is assigned to any fund that has more than half of its underlying assets rated by Sustainalytics and is within a Morningstar Category with at least 10 scored funds; therefore, the rating is not limited to funds with explicit sustainable or responsible investment mandates. Morningstar updates its Sustainability Ratings monthly. Portfolios receive a Morningstar Portfolio Sustainability Score and Sustainability Rating one month and six business days after their reported as-of date based on the most recent portfolio. As part of the evaluation process, Morningstar uses Sustainalytics' ESG scores from the same month as the portfolio as-of date. Sustainalytics is an independent ESG and corporate governance research, ratings, and analysis firm and is not an affiliated company of Morningstar, Inc.

3. Sustainability Score as of 2/28/19. Sustainability Rating as of 2/28/19. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

\*Negative P/E's are excluded from this ratio calculation.



## Invesco Global ESG Revenue ETF

Ticker: ESGF

### Investment Approach

The Invesco Global ESG Revenue ETF (the “Fund”) is based on the Invesco OFI Revenue Weighted Global ESG Index™ (the “Index”). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index is constructed using a rules-based approach that re-weights environmental, social and governance (ESG) securities of the MSCI All Country World Index according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are reconstituted and rebalanced quarterly.

**P/B Ratio:** Price-to-Book Ratio (“P/B”) is the ratio used to compare a stock’s market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter’s book value per share.

**P/E Ratio (LTM):** Price-to-Earnings Ratio (“P/E”) is a valuation ratio of a company’s current share price compared to its actual per-share earnings over the last 12 months. (LTM - Last Twelve Months)

**P/S Ratio:** Price-to-Sales Ratio (“P/S”) is a valuation ratio of a company’s current share price compared to its actual per-share sales.

**Sustainability Score:** The Environmental, Social & Governance (ESG) component exposes the aggregated analysis on the underlying investments within a fund’s portfolio in terms of their sustainability. The component is powered by data supplied by Sustainalytics, a partner with Morningstar in offering insight in to the global impact of ownership which more and more investors are keen on understanding.

**Turnover:** Turnover ratio is defined as a change in the securities held by the Fund.

**Weighted Avg. Mrk. Cap Weighted Median Mrk. Cap:** The average market capitalization (weighted) is the weighted average of the market capitalization of each stock in a portfolio or index. In such groups of stocks, larger companies account for a greater portion of the portfolio or index. The median market capitalization (weighted) is the weighted midpoint of the market capitalization in the portfolio or index sorted distribution at which 50% of cumulative weight of the portfolio or index weight is represented.

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The OFI Revenue Weighted ESG Index starts with an initial index universe of the MSCI® All Country World index constituents. The MSCI® ESG scoring system is used to measure the strength of each pillar of environmental, social, and governance on an industry adjusted basis (the score used for the assessment) for every company in the MSCI® ACWI. The scoring system is weighted against industry based biases. An industry adjusted score is then calculated for each company. Those that scored in the top 50th percentile or better within the index are selected. Those companies, at month end of each quarter end, are then weighted by the sum of each of their most recent 4 calendar quarters of revenue relative to each other. **Past performance does not guarantee future results.**

The MSCI® ACWI is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict performance of the Fund. **Past performance does not guarantee future results.**

The MSCI® ACWI Value Index captures large and mid cap securities exhibiting overall value style characteristics across 23 Developed Markets countries and 24 Emerging Markets (EM) countries. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. The index is unmanaged and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund. **Past performance does not guarantee future results.**

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