Invesco Golden Dragon China ETF

Fund Description
The Invesco Golden Dragon China ETF (Fund) is based on the Nasdaq Golden Dragon China Index (Index). The Fund generally will invest at least 90% of its total assets in equity securities of companies deriving a majority of their revenues from the People's Republic of China and that comprise the Underlying Index. The Underlying Index is composed of US exchange-listed companies that are headquartered or incorporated in the People's Republic of China. The Fund and the Index are rebalanced and reconstituted quarterly.

Fund Data
Golden Dragon China ETF PGJ
Intraday NAV (IIV) PGJIV
Number of Securities 67
CUSIP 46137V571
Listing Exchange Nasdaq
30-Day SEC Yield -0.33%
30-Day SEC Unsubsidized Yield -0.34%
Total Expense Ratio 0.70%

Underlying Index Data
Nasdaq Golden Dragon China HXCX
Index Provider The Nasdaq OMX Group, Inc.

Growth of $10,000

Data beginning 10 years prior to the ending date of Sept. 30, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

<table>
<thead>
<tr>
<th>Underlying Index</th>
<th>YTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Fund Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NASDAQ Golden Dragon China Index</td>
<td>13.57</td>
<td>-6.92</td>
<td>4.36</td>
<td>4.95</td>
<td>6.16</td>
<td>7.95</td>
</tr>
<tr>
<td>FTSE China 50 Index</td>
<td>3.43</td>
<td>-3.76</td>
<td>6.03</td>
<td>4.67</td>
<td>3.24</td>
<td>8.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Benchmark Index</th>
<th>YTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Fund Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>13.28</td>
<td>-7.28</td>
<td>4.00</td>
<td>4.60</td>
<td>5.77</td>
<td>7.48</td>
</tr>
<tr>
<td>Market Price</td>
<td>13.69</td>
<td>-7.33</td>
<td>3.93</td>
<td>4.57</td>
<td>5.77</td>
<td>7.45</td>
</tr>
</tbody>
</table>

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 invesco.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.

10-Year Index Statistics

<table>
<thead>
<tr>
<th>Underlying Index</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NASDAQ Golden Dragon China Index</td>
<td>0.23</td>
<td>24.17</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FTSE China 50 Index</td>
<td>4.47</td>
<td>0.84</td>
<td>0.71</td>
<td>0.15</td>
<td>20.59</td>
</tr>
</tbody>
</table>

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

Fund Inception: Dec. 9, 2004
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.

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 FTSE China 50 Index is an unmanaged index considered representative of Chinese blue chip stocks.
Data as of Sept. 30, 2019
Invesco Distributors, Inc.
invesco.com