As of June 30, 2019

**Fund Description**
The Invesco BLDRS Europe Select ADR Index Fund (Fund) seeks to provide investment results that correspond generally, before fees and expenses, to the price and yield performance of the BNY Mellon Europe 100 ADR Index (Index). The Fund normally holds at least 95% of its total assets in depositary receipts (DR) that comprise the Index. The Index is capitalization-weighted and designed to track the performance of approximately 100 European market-based DRs. The Fund and the Index are rebalanced and reconstructed quarterly.

The Fund is an "index fund" that holds publicly traded DRs, negotiable U.S. securities that generally represent a non-U.S. company's publicly traded equity or debt, of non-U.S. companies in a particular geographic region or market represented by a specified relevant benchmark BNY Mellon ADR Index.

Effective Monday, April 1, 2019, the Fund's index provider and underlying index name changed. Please see the Fund's prospectus for further information.

**Fund Data**

- **BLDRS Europe Select ADR Index Fund**: ADRU
- **Intraday NAV (IV) Index**: ADRUI
- **Number of Securities**: 69
- **CUSIP**: 46090C404
- **Listing Exchange**: Nasdaq
- **30-Day SEC Yield**: 3.06%
- **30-Day SEC Unsubsidized Yield**: 2.74%
- **Total Expense Ratio**: 0.51%
- **Net Expense Ratio**: 0.30%

Until otherwise determined by the sponsor, the ordinary operating expenses per the current prospectus of each Fund will not exceed the stated expense per year of the Fund’s daily NAV. If these expenses should exceed this stated ratio, the Licensor will waive applicable fees and if needed, the Sponsor will reimburse the Fund or assume these expenses.

**Underlying Index Data**

- **S&P/BNY Mellon Europe Select ADR Index Provider**: BKEUERT

**Growth of $10,000**

- **$30k**
- **$20k**
- **$10k**
- **$0**

Data beginning 10 years prior to the ending date of June 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>S&amp;P/BNY Mellon Europe Select ADR Index</td>
<td>14.12</td>
<td>1.41</td>
<td>7.14</td>
<td>0.39</td>
<td>6.21</td>
<td>6.38</td>
</tr>
<tr>
<td>Benchmark Indexes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MSCI Europe Index</td>
<td>15.80</td>
<td>1.88</td>
<td>9.11</td>
<td>1.27</td>
<td>6.99</td>
<td>7.19</td>
</tr>
<tr>
<td>MSCI EAFE Index</td>
<td>14.03</td>
<td>1.08</td>
<td>9.11</td>
<td>2.25</td>
<td>6.90</td>
<td>7.25</td>
</tr>
<tr>
<td>Fund</td>
<td>1.88</td>
<td>9.11</td>
<td>2.25</td>
<td>6.90</td>
<td>7.19</td>
<td></td>
</tr>
<tr>
<td>NAV</td>
<td>13.82</td>
<td>0.95</td>
<td>6.81</td>
<td>0.11</td>
<td>5.92</td>
<td>6.06</td>
</tr>
<tr>
<td>Market Price</td>
<td>14.13</td>
<td>1.00</td>
<td>6.91</td>
<td>0.09</td>
<td>5.91</td>
<td>6.03</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>S&amp;P/BNY Mellon Europe Select ADR Index Provider</th>
<th>BKEUERT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>S&amp;P/BNY Mellon Europe Select ADR Index</strong></td>
<td></td>
</tr>
<tr>
<td>Alpha</td>
<td>-</td>
</tr>
<tr>
<td>Beta</td>
<td>0.50</td>
</tr>
<tr>
<td>Correlation</td>
<td></td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>-0.88</td>
</tr>
<tr>
<td>Volatility (%)</td>
<td></td>
</tr>
</tbody>
</table>

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

The risks of investing in securities of foreign issuers, shares.
securities in the Fund's portfolio may change on days
foreign exchanges may be open on days when the
greater volatility than a more diversified investment.
The Fund is non-diversified and may experience
lose its entire investment in such securities.
unable to sell at the preferred time or price and could
Fund is terminated, the trading pattern of the Fund's

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

As of June 30, 2019

<table>
<thead>
<tr>
<th>Name</th>
<th>Top Fund Holdings (%)</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Novartis ADR</td>
<td></td>
<td>7.26</td>
</tr>
<tr>
<td>HSBC</td>
<td></td>
<td>5.42</td>
</tr>
<tr>
<td>SAP</td>
<td></td>
<td>4.61</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>4.45</td>
</tr>
<tr>
<td>Royal Dutch ADR 'A'</td>
<td></td>
<td>4.41</td>
</tr>
<tr>
<td>BP</td>
<td></td>
<td>4.38</td>
</tr>
<tr>
<td>Royal Dutch Shell</td>
<td></td>
<td>3.84</td>
</tr>
<tr>
<td>AstraZeneca</td>
<td></td>
<td>3.38</td>
</tr>
<tr>
<td>Unilever ADR</td>
<td></td>
<td>3.25</td>
</tr>
<tr>
<td>Diageo</td>
<td></td>
<td>3.18</td>
</tr>
</tbody>
</table>

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.

Depositary receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depositary receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights with respect to the deposited securities.

The Sponsor may direct the Trustee to terminate and liquidate the Fund - See “Termination of a Fund” in the prospectus for further information. In the event the Fund is terminated, the trading pattern of the Fund’s Shares could be negatively affected.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

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

The Fund may invest in foreign markets and because foreign exchanges may be open on days when the Fund does not price its shares, the value of the non-US securities in the Fund’s portfolio may change on days when you will not be able to purchase or sell your shares.

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 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 security’s 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.

Fund Details
P/E Ratio 1.60
P/B Ratio 13.87
Return on Equity 20.29%
Weighted Market Cap ($MM) 99,641

Fund Country Allocations (%)
United Kingdom 51.14
Switzerland 11.36
France 8.65
Netherlands 5.79
Germany 5.68
Spain 4.86
Belgium 2.95
Denmark 2.82
Italy 1.51

Fund Market-Cap Allocations (%)
Large-Cap Blend 32.78
Large-Cap Growth 20.65
Large-Cap Value 43.91
Mid-Cap Blend 0.54
Mid-Cap Growth 0.91
Mid-Cap Value 1.20
Small-Cap Blend –
Small-Cap Growth 0.02
Small-Cap Value –

Fund Sector Allocations (%)
Communication Services 5.57
Consumer Discretionary 0.68
Consumer Staples 13.98
Energy 19.26
Financials 17.99
Health Care 23.32
Industrials 2.96
Information Technology 9.94
Materials 5.02
Real Estate –
Utilities 1.26

MSCI Europe Index
MSCI EAFE Index

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 of and a service mark of MSCI, Inc. Small-Cap Growth
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The sponsor of the BLDRS index Funds Trust (BLDRS), a unit investment trust, is Invesco Capital Management LLC.
This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Invesco BLDRS Index Funds Trust, a unit investment trust, please visit invesco.com/fundprospectus. Please read the prospectus carefully before investing.

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

Invesco Distributors, Inc.
800 983 0903 invesco.com

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