

# Invesco International Developed Dynamic Multifactor ETF

As of March 31, 2021



## Fund description

The Invesco International Developed Dynamic Multifactor ETF (Fund) is based on the FTSE Developed ex US Invesco Dynamic Multifactor Index (Index). The Fund will invest at least 80% of its total assets in securities that comprise the Index. The Index reflects a dynamic combination of factor exposures drawn from constituent stocks of the FTSE Developed ex US Index. The factors targeted may include low volatility, momentum, quality, size and value. The emphasis on each factor is determined by Invesco's Regime Model which is informed by the economic environment and overall market conditions. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced and reweighted monthly based on the Invesco Signal, after the close of the fourth business day of the month. See the prospectus for more information.

## ETF Information

Fund Name	Invesco International Developed Dynamic Multifactor ETF
Fund Ticker	IMFL
CUSIP	46138J437
Intraday NAV	N/A
30 Day SEC Unsubsidized Yield	-
30 day SEC Yield	-
Holdings	550
Management Fee	0.34%
Total Expense Ratio	0.34%
P/B Ratio	1.35
P/E Ratio	14.53
Return on Equity	3.86%
Listing Exchange	Cboe BZX Exchange, Inc.
Weighted Market Cap (\$MM)	4,978.14

## Underlying Index Data

Index Provider	FTSE International Limited
Index Name	FTSE Developed ex US Invesco Dynamic Multifactor Index
Index Ticker	FDXUSMNR

## Performance as at March 31, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-	-	-	-	-	3.12
ETF - Market Price	-	-	-	-	-	2.28
Underlying Index	10.99	-	-	-	-	3.23
Benchmark <sup>1</sup>	3.98	48.50	6.65	9.39	5.43	0.29

*This is a new Fund and therefore does not have a full year of performance to report as of the most recent quarter end. 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](https://www.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 inception: February 24, 2021

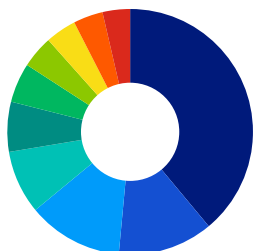
Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

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. <sup>1</sup>FTSE Developed ex U.S. Index comprises large- and mid-cap stocks across developed countries, excluding the US. The Index is computed using the net return, which withholds applicable taxes for non-resident investors.

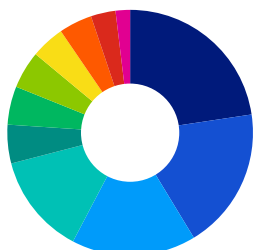
Top ETF holdings (%)		(Total holdings: 550)
Name	Weight	
Lenovo	0.89	
Aegon	0.76	
Unibail-Rodamco-Westfield	0.76	
Fairfax Financial	0.73	
ACS Actividades de Construccion y Servicios	0.72	
Cenovus Energy	0.71	
M&G	0.69	
Bank Leumi Le-Israel BM	0.69	
Publicis Groupe	0.67	
DS Smith	0.66	

#### Geographic allocation (%)



Japan	31.00
United Kingdom	9.98
South Korea	9.98
France	6.66
Australia	5.23
Germany	4.14
Sweden	3.39
Canada	3.24
Netherlands	3.10
Israel	2.88

#### Sector allocation (%)



Industrials	22.63
Financials	18.69
Materials	16.38
Consumer Discretionary	13.26
Real Estate	5.09
Consumer Staples	5.04
Utilities	4.93
Communication Services	4.44
Energy	4.37
Information Technology	3.25
Health Care	1.91

#### Investment 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.

The performance of an investment concentrated in issuers of a certain region or country, such as the Japan and the European Union, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

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.

A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

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

Momentum style of investing is subject to the risk that the securities may be more volatile than the market as a whole or returns on securities that have previously exhibited price momentum are less than returns on other styles of investing.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

#### Important information

FTSE International Limited. FTSE® is a trademark of the London Stock Exchange Group plc and its group undertakings and is used by FTSE under license. FTSE has been licensed for use in the Underlying Index by the Adviser. The Fund is not in any way sponsored, endorsed, sold or promoted by FTSE, Frank Russell Company, or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the Underlying Index, (ii) the figure at which the Underlying Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Underlying Index for the purpose to which it is being put in connection with the Fund. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Underlying Index to the Adviser or to its clients. The Underlying Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Underlying Index or (b) under any obligation to advise any person of any error therein.

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

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.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at [invesco.com](http://invesco.com)**

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

#### Glossary

**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.

**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.

**Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

**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 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 Average Return on Equity** is net income divided by net worth.

**Weighted Market Capitalization** is the sum of each underlying securities market value.