

Invesco Global Clean Energy ETF



As of Dec. 31, 2019



Fund Description

The Invesco Global Clean Energy ETF (Fund) is based on the WilderHill New Energy Global Innovation Index (Index). The Fund will normally invest at least 90% of its total assets in securities that comprise the Index and American Depository Receipts (ADRs) based on the securities in the Index. The Index seeks to deliver capital appreciation and is composed of companies that focus on greener and generally renewable sources of energy and technologies facilitating cleaner energy. The Fund and the Index are rebalanced and reconstituted quarterly.

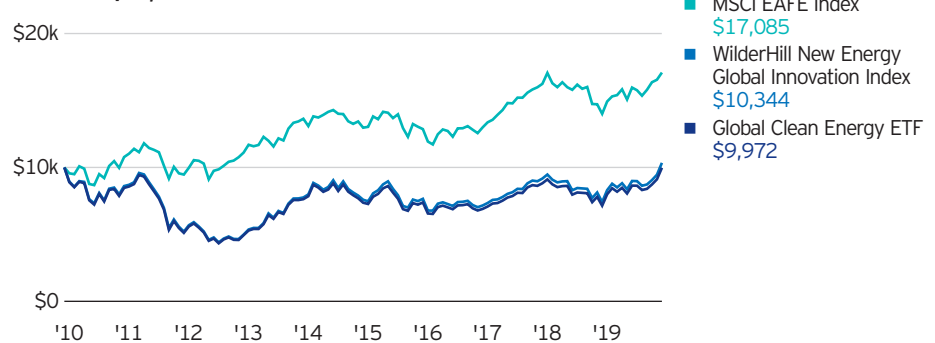
Fund Data

Global Clean Energy ETF	PBD
Intraday NAV (IIV)	PBDIV
Number of Securities	92
CUSIP	46138G847
Listing Exchange	NYSE Arca
30-Day SEC Yield	0.66%
30-Day SEC Unsubsidized Yield	0.66%
Total Expense Ratio	0.75%

Underlying Index Data

WilderHill New Energy Global Innovation	NEXUST
Index Provider	WilderHill New Energy Finance, LLC

Growth of \$10,000



Data beginning 10 years prior to the ending date of Dec. 31, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index					
WilderHill New Energy Global Innovation Index	39.48	13.06	6.40	0.34	-2.54
Benchmark Index					
MSCI EAFE Index	22.01	9.56	5.67	5.50	2.19
Fund					
NAV	39.66	13.05	6.25	-0.03	-3.23
Market Price	39.99	13.29	6.20	-0.06	-3.31

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

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
WilderHill New Energy Global Innovation Index	-	-	-	-0.01	21.32
MSCI EAFE Index	-4.78	1.19	0.81	0.34	14.59

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

Fund Inception: June 13, 2007

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 MSCI EAFE® Index is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top Fund Holdings (%)

Name	Weight
Nio Inc	1.71
Gigasolar Materials	1.23
Ecopro Co	1.23
Bloom Energy	1.22
Gurit	1.18
China High Speed Transmission Equipment	1.18
Fersa Energias Renovables	1.17
Seoul Semiconductor	1.16
Eolus Vind	1.16
Samsung SDI	1.14

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

Fund Details

P/B Ratio	2.08
P/E Ratio	72.61
Return on Equity	6.87%
Weighted Market Cap (\$MM)	4,299

Fund Market-Cap Allocations (%)

Large-Cap Blend	7.08
Large-Cap Growth	4.82
Large-Cap Value	1.11
Mid-Cap Blend	11.62
Mid-Cap Growth	7.79
Mid-Cap Value	4.45
Small-Cap Blend	24.53
Small-Cap Growth	22.61
Small-Cap Value	15.99

Fund Country Allocations (%)

United States	22.61
China	9.44
Taiwan	6.85
Canada	6.52
Japan	6.49
Spain	5.56
Germany	5.44
South Korea	4.62
Switzerland	4.48
New Zealand	4.32

Fund Sector Allocations (%)

Communication Services	-
Consumer Discretionary	4.98
Consumer Staples	-
Energy	3.21
Financials	-
Health Care	-
Industrials	27.04
Information Technology	25.30
Investment Companies	2.19
Materials	4.54
Real Estate	1.09
Utilities	31.65

Annual Index Performance (%)

	WilderHill New Energy Global Innovation Index	MSCI EAFE Index
2009	40.91	31.78
2010	-13.92	7.75
2011	-39.56	-12.14
2012	-4.17	17.32
2013	55.59	22.78
2014	-2.20	-4.90
2015	0.92	-0.81
2016	-6.50	1.00
2017	28.10	25.03
2018	-19.12	-13.79
2019	39.48	22.01

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.

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

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.

Investments focused in a particular industry or sector, such as clean energy, information technology and utilities, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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.

The WilderHill New Energy Global Innovation Index ("NEX") is published by WilderHill New Energy Finance, LLC and is calculated by Dow Jones Indexes. Neither Invesco nor the Invesco Global Clean Energy ETF based on the NEX are sponsored, endorsed, sold or promoted by WilderHill New Energy Finance, LLC or Dow Jones & Company, Inc., and WilderHill and Dow Jones make no representation regarding the advisability of investing in the product.

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 advisor(s) for a prospectus or download one at invesco.com

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