

# Invesco Global ESG Revenue ETF



As of Sept. 30, 2019



## Fund Description

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.

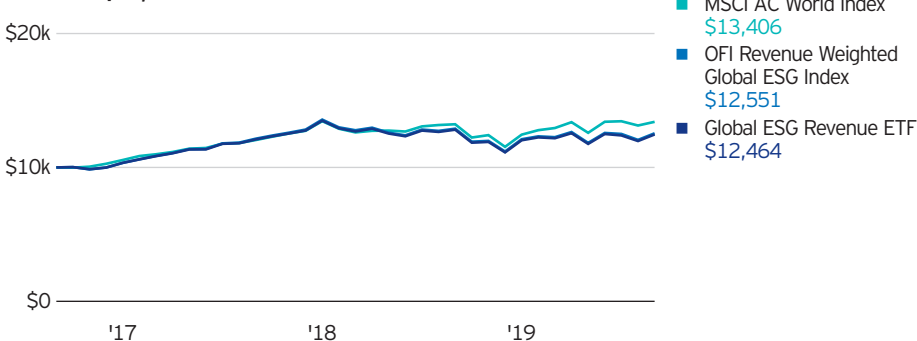
## Fund Data

Global ESG Revenue ETF	ESGF
Intraday NAV (IIV)	ESGFIV
Number of Securities	1,414
CUSIP	46138G813
Listing Exchange	NYSE Arca, Inc.
30-Day SEC Yield	2.44%
30-Day SEC Unsubsidized Yield	2.44%
Total Expense Ratio	0.45%

## Underlying Index Data

OFI Revenue Weighted Global ESG	M1CXOHA
Index Provider	MSCI, Inc.

## Growth of \$10,000



Data beginning Fund Inception and ending Sept. 30, 2019. Fund performance shown at NAV.

## Fund Performance & Index History (%)

	YTD	1 year	3 year	5 year	10 year	Fund Inception
<b>Underlying Index</b>						
OFI Revenue Weighted Global ESG Index	12.14	-2.66	7.04	-	-	8.07
<b>Benchmark Index</b>						
MSCI AC World Index	16.20	1.38	9.71	6.65	8.35	10.53
<b>Fund</b>						
NAV	12.04	-2.76	-	-	-	7.81
Market Price	13.12	-2.11	-	-	-	8.01

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](http://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. 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.

## 3-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
OFI Revenue Weighted Global ESG Index	-	-	-	0.45	12.18
MSCI AC World Index	-2.63	1.03	0.96	0.72	11.32

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

## Fund Inception: Oct. 27, 2016

**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 AC World Index is an unmanaged index considered representative of large- and mid-cap stocks across developed and emerging markets. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top Fund Holdings (%)	
Name	Weight
Toyota Motor	1.44
BP	1.27
Apple	1.22
CVS Caremark	0.95
Daimler	0.88
Royal Dutch Shell 'A'	0.88
Samsung Electronics	0.86
Total	0.85
Royal Dutch Shell 'B'	0.75
Exor	0.73

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

#### Fund Details

P/B Ratio	1.35
P/E Ratio	12.79
Return on Equity	16.50%
Weighted Market Cap (\$MM)	76,995

#### Fund Market-Cap Allocations (%)

Large-Cap Blend	23.59
Large-Cap Growth	10.87
Large-Cap Value	45.48
Mid-Cap Blend	5.20
Mid-Cap Growth	1.87
Mid-Cap Value	12.64
Small-Cap Blend	0.08
Small-Cap Growth	0.08
Small-Cap Value	0.20

#### Fund Country Allocations (%)

United States	27.93
Japan	17.91
France	8.43
United Kingdom	8.05
Germany	6.08
Canada	3.61
South Korea	3.27
Switzerland	2.52
Netherlands	2.17
Australia	2.17

#### Fund Sector Allocations (%)

Communication Services	5.60
Consumer Discretionary	12.87
Consumer Staples	10.11
Energy	9.40
Financials	17.44
Health Care	6.93
Industrials	15.28
Information Technology	10.22
Materials	6.37
Real Estate	1.29
Utilities	4.50

#### Annual Index Performance (%)

	OFI Revenue Weighted Global ESG Index	MSCI AC World Index
2017	28.33	23.97
2018	-12.75	-9.41
2019 YTD	12.14	16.20

#### 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.

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

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 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 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.

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.

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 **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 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.

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](http://invesco.com)**

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