

# Invesco BLDRS Emerging Markets 50 ADR Index Fund

As of September 30, 2020



## Fund description

The Invesco BLDRS Emerging Markets 50 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 Emerging Markets 50 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 50 emerging market-based DRs. The Fund and the Index are rebalanced and reconstituted 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.

## ETF Information

Fund Name	Invesco BLDRS Emerging Markets 50 ADR Index Fund
Fund Ticker	ADRE
CUSIP	46090C305
Intraday NAV	ADREI
30 Day SEC Unsubsidized Yield	0.78%
30 day SEC Yield	0.78%
Holdings	50
Management Fee	0.30%
Total Expense Ratio	0.18%
P/B Ratio	5.45
P/E Ratio	23.09
Return on Equity	16.42%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	284,234.96

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P/BNY Mellon Emerging 50 ADR Index
Index Ticker	BKTEMT

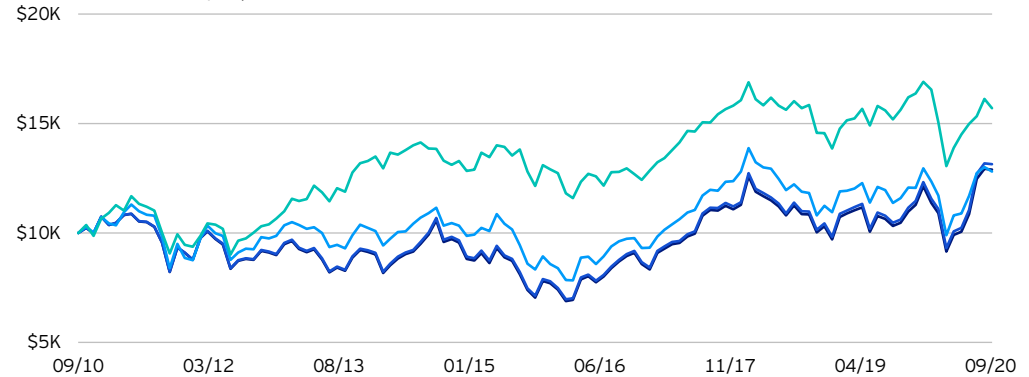
## Fund inception: November 13, 2002

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.

## Growth of \$10,000

- Invesco BLDRS Emerging Markets 50 ADR Index Fund: \$12,888
- S&P/BNY Mellon Emerging 50 ADR Index: \$13,138
- MSCI Emerging Markets Index: \$12,807
- MSCI EAFE Index: \$15,706



Data beginning 10 years prior to the ending date of September 30, 2020. Fund performance shown at NAV.

## Performance as at September 30, 2020

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	6.29	23.23	5.34	12.84	2.58	10.42
ETF - Market Price	6.43	23.35	5.33	12.91	2.59	10.37
Underlying Index	6.60	23.74	5.66	13.02	2.77	10.54
Benchmark <sup>1</sup>	-1.16	10.54	2.42	8.97	2.50	10.36
Benchmark <sup>2</sup>	-7.09	0.49	0.62	5.26	4.62	6.69

## Calendar year performance (%)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ETF - NAV	25.02	-14.00	35.34	12.62	-16.00	-2.24	-4.98	8.26	-18.34	11.21
Underlying Index	25.43	-13.86	35.49	12.54	-16.06	-1.94	-4.76	8.60	-18.25	11.43
Benchmark <sup>1</sup>	18.42	-14.57	37.28	11.19	-14.92	-2.19	-2.60	18.22	-18.42	18.88
Benchmark <sup>2</sup>	22.01	-13.79	25.03	1.00	-0.81	-4.90	22.78	17.32	-12.14	7.75

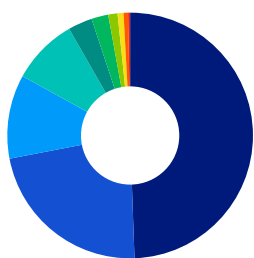
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may 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.

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>MSCI Emerging Markets Index is an unmanaged index considered representative of stocks of developing countries. The index is computed using the net return, which withholds applicable taxes for non-resident investors. <sup>2</sup>The MSCI EAFE<sup>®</sup> 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 ETF holdings (%)		(Total holdings: 50)
Name	Weight	
Alibaba ADR	21.26	
Taiwan Semiconductor ADR	20.17	
JD.com	4.90	
HDFC Bank	4.45	
Infosys ADR	3.65	
NetEase ADR	2.60	
Vale	2.60	
China Mobile	2.54	
Baidu ADR	2.47	
TAL Education	2.17	

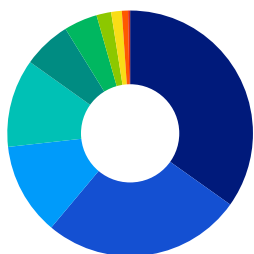
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



China	49.33
Taiwan	22.54
India	11.05
Brazil	8.71
South Korea	3.19
Mexico	2.22
South Africa	1.22
United Republic of Tanzania	0.79
Indonesia	0.59
Chile	0.26

#### Sector allocation (%)



Consumer Discretionary	34.84
Information Technology	26.25
Communication Services	12.14
Financials	11.62
Materials	6.33
Energy	4.41
Consumer Staples	1.93
Health Care	1.40
Industrials	0.82
Utilities	0.26

#### 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 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 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.

Depository receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depository 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 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 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 is non-diversified and may experience greater volatility than a more diversified investment.

#### Important information

BLDRS and Baskets of Listed Depository Receipts are registered trademarks of The Bank of New York Mellon Corporation and have been licensed for use by Invesco Capital Management LLC, BLDRS' sponsor. BNY Mellon makes no representation regarding the advisability of investing in BLDRS and makes no warranty and bears no liability with respect to BLDRS or Baskets of Listed Depository Receipts, its use or any data included therein.

The sponsor of the BLDRS Index Funds Trust (BLDRS), a unit investment trust, is Invesco Capital Management LLC.

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

The Global Industry Classification Standards was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

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](https://www.invesco.com/fundprospectus). Please read the prospectus carefully before investing.**

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.