



Powerlist

Our Exchange Traded Funds listed on Stock Exchanges in Continental Europe

January 2017

This marketing document is directed at Professional Clients in Austria, France, Germany, Italy and the Netherlands and Qualified Investors in Switzerland and is not for consumer use.



powerSHARES

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		Bloomberg tickers & trading currencies													
		Borsa Italiana		Deutsche Börse XETRA		Euronext Paris		SIX Swiss Exchange		Registration only					
Category & ETF name	ISIN code	Ticker	Trading Currency	Ticker	Trading Currency	Ticker	Trading Currency	Ticker	Trading Currency	Austria	The Netherlands	Inception date	Dividend frequency	Base currency	Ongoing charges (%) ⁵
Access - Broad Market Beta, Buybacks, and Hedged Equity															
PowerShares EQQQ NASDAQ-100 UCITS ETF	IE0032077012	EQQQ IM	EUR	NAET GY	EUR	EQQQ FP	EUR	EQQQ SW	US\$	■	■	2 Dec 02	Quarterly	US\$	0.30
PowerShares Global Buyback Achievers UCITS ETF	IE00BLSNMW37	BUYB IM	EUR	BBCY GY	EUR	BUYB FP	EUR	BUYB SW	US\$	■	■	24 Oct 14	Quarterly	US\$	0.39
PowerShares S&P 500 VEQTOR UCITS ETF	IE00BX8ZXS68	SPVX IM	EUR	PSVX GY	EUR	SPVX FP	EUR	SPVX SW	US\$	■	■	11 Jun 15	Quarterly	US\$	0.39
Alternatively Weighted - Fundamentals															
PowerShares FTSE RAFI All-World 3000 UCITS ETF ¹	IE00B23LNQ02	PSRW IM	EUR	PSWD GY	EUR	PSRW FP	EUR	PSRW SW	US\$	■	■	3 Dec 07	Quarterly	US\$	0.39
PowerShares FTSE RAFI Emerging Markets UCITS ETF ¹	IE00B23D9570	PEH IM	EUR	6PSK GY	EUR	PEH FP	EUR	PEHH SW	US\$	■	■	19 Nov 07	Quarterly	US\$	0.49
PowerShares FTSE RAFI Europe UCITS ETF	IE00B23D8X81	PEF IM	EUR	6PSC GY	EUR	PEF FP	EUR	PEF SW	CHF	■	■	19 Nov 07	Quarterly	EUR	0.39
PowerShares FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98	PWD IM	EUR	6PSD GY	EUR	PWD FP	EUR	PWD SW	CHF	■	■	3 Dec 07	Quarterly	EUR	0.39
PowerShares FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39	PFT IM	EUR	6PSA GY	EUR	PFT FP	EUR	PFT SW	US\$	■	■	12 Nov 07	Quarterly	US\$	0.39
Income - Equity Income															
PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF	IE00BZ4BMM98	EUHD IM	EUR	EHDV GY	EUR	EUHD FP	EUR	EUHD SW	CHF	■	■	6 Jan 16	Quarterly	EUR	0.30
PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYYXBF44	EMHD IM	EUR	EHDV GY	EUR	EMHD PA	EUR	EMHD SW	US\$	■	■	27 May 16	Quarterly	US\$	0.49
PowerShares S&P 500 High Dividend Low Volatility UCITS ETF	IE00BWTN6Y99	HDLV IM	EUR	HDLV GY	EUR	HDLV FP	EUR	HDLV SW	US\$	■	■	11 May 15	Quarterly	US\$	0.30
Quantitative - Dynamic Broad Market															
PowerShares Dynamic US Market UCITS ETF ⁴	IE00B23D9240	PWC IM	EUR	6PSH GY	EUR	PWC FP	EUR	-	-	■	■	12 Nov 07	Quarterly	US\$	0.75
Access - Specialty Sector															
PowerShares Global Agriculture UCITS ETF ⁶	IE00B3BQ0418	PSU IM	EUR	PWGA GY	EUR	PSU FP	EUR	PSUU SW	US\$	■	■	15 Sep 08	Quarterly	US\$	0.75
PowerShares Global Clean Energy UCITS ETF ^{3,6}	IE00B23D9133	PBW IM	EUR	6PSG GY	EUR	PBW FP	EUR	-	-	■	■	12 Nov 07	Quarterly	EUR	0.75
PowerShares Global Listed Private Equity UCITS ETF ⁶	IE00B23D8Z06	PSP IM	EUR	6PSE GY	EUR	PSP FP	EUR	PSP SW	CHF	■	■	19 Nov 07	Quarterly	EUR	0.75
PowerShares Global Water UCITS ETF ^{2,3,6}	IE00B23D9026	PIO IM	EUR	6PSF GY	EUR	PIO FP	EUR	-	-	■	■	19 Nov 07	Quarterly	EUR	0.75
Cash															
PowerShares EuroMTS Cash 3 Months UCITS ETF ⁴	IE00B3BPCH51	PEU IM	EUR	PJEU GY	EUR	PEU FP	EUR	-	-	■	■	8 Oct 08	None	EUR	0.15
Fixed Income - High Yield															
PowerShares US High Yield Fallen Angels UCITS ETF	IE00BD0Q9673	HYFA IM	EUR	FAHY GY	EUR	HYFA FP	EUR	HYFA SW	US\$	■	■	1 Sep 16	Quarterly	US\$	0.45

¹ On February 1st 2010, the nature of the fund has changed (especially the investment objective and policy, as well as the reference index). Data prior to this date should not be used by investors to evaluate the performance of this ETF or of its index.

² On March 1st 2012, the reference index of the fund has changed from Palisades Global Water Index to NASDAQ OMX Global Water Index.

³ These ETFs are not registered in Switzerland and may not be distributed to qualified or retail investors.

⁴ These ETFs are not registered in Switzerland but have a representative and paying agent and may be distributed to qualified investors.

⁵ The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

⁶ **Important information:** PowerShares Global Water UCITS ETF, PowerShares Global Clean Energy UCITS ETF, PowerShares Global Agriculture UCITS ETF and PowerShares Global Listed Private Equity UCITS ETF: The Directors of Powershares Global Funds Ireland Public Limited Company wish to inform you of their decision to close the Funds with effect from 22 March 2017.

Why Invesco PowerShares?

Intelligent indexing

Invesco PowerShares offers a selection of Exchange Traded Funds (ETFs) that track “next generation” indices: Indices that go beyond merely tracking a particular market.

“We select indices that attempt to outperform markets through intelligent security selection and weighting.”

Liquid solutions

Invesco PowerShares was founded in the US in 2003 on a vision of delivering investment performance through ETFs whose shares can be bought and sold on any business day.

“We are building solutions that offer investors liquidity, transparency, and provide access to targeted markets.”

Invesco standards

Invesco PowerShares is a global ETF leader managing assets in excess of \$100bn¹ and acting diligently in its clients’ interests.

“We are part of Invesco Ltd., an independent global investment management firm dedicated to helping people worldwide build their financial security.”

PowerShares ETFs

- UCITS IV compliant
- Physically replicated
- 4th largest ETF provider globally¹



Best Smart Beta
ETF Provider



About us

PowerShares was founded in the US in 2003 on a vision of delivering investment performance through the benefit-rich Exchange Traded Fund (ETF) structure. In January 2006, PowerShares expanded its vision by becoming part of Invesco Ltd, whose global presence took the Invesco PowerShares story beyond the US.

When the first ever ETF was launched in 1993, its purpose was simple – to track the S&P 500 Index while trading on a major exchange. Since then, many traditional ETFs have been designed to mirror a number of different benchmark indices. Not all ETFs, however, seek to simply track a measure of a market.

Invesco PowerShares offers a selection of ETFs that track “next generation” indices: indices that go beyond merely tracking a particular market. These indices attempt to outperform the performance of a particular market through intelligent security selection and weighting.

Invesco PowerShares is part of Invesco Ltd., a leading independent global investment management company dedicated to helping people worldwide build their financial security.

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Flow Traders CE +31 (0)20 7996 777	Goldenberg Hehmer +44 (0)207 390 3473	Goldman Sachs International +44 (0)207 543 3596	HSBC CE +49 (0)21 9104 490	Jane Street +44 (0)203 787 3323	KCG +44 (0)207 9972190
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Important information

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¹ Source: Invesco, as per end of September 2016.

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