

# Invesco S&P Emerging Markets Low Volatility ETF

As of September 30, 2021



## Fund description

The Invesco S&P Emerging Markets Low Volatility ETF (Fund) is based on the S&P BMI Emerging Markets Low Volatility Index (Index). The Fund will invest at least 90% of its total assets in the securities of companies that comprise the Index. The Index is compiled, maintained and calculated by Standard & Poor's and consists of the 200 least volatile stocks of the S&P Emerging Plus LargeMid Cap Index over the past 12 months. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. Volatility is a statistical measurement of the magnitude of up and down asset price fluctuations over time. The Fund and the Index are rebalanced and reconstituted quarterly.

## ETF Information

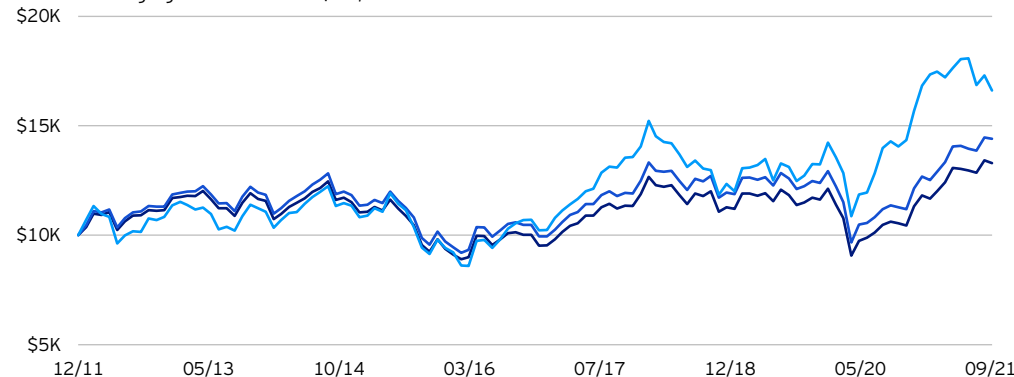
Fund Name	Invesco S&P Emerging Markets Low Volatility ETF
Fund Ticker	EELV
CUSIP	46138E297
Intraday NAV	EELVIV
30 Day SEC Unsubsidized Yield	3.15%
30 day SEC Yield	3.15%
Holdings	206
Management Fee	0.29%
Total Expense Ratio	0.30%
P/B Ratio	2.42
P/E Ratio	16.04
Return on Equity	13.66%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	10,251.51

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P BMI Emerging Markets Low Volatility Index
Index Ticker	SPEMLVUN

## Growth of \$10,000

- Invesco S&P Emerging Markets Low Volatility ETF: \$13,303
- S&P BMI Emerging Markets Low Volatility Index: \$14,402
- MSCI Emerging Markets Index: \$16,620



Data beginning Fund Inception and ending September 30, 2021. Fund performance shown at NAV.

## Performance as at September 30, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - Market Price	13.06	25.91	3.60	5.56	-	2.88
ETF - NAV	12.52	26.07	3.47	5.82	-	2.98
Underlying Index	13.56	27.72	4.25	6.58	-	3.83
Benchmark <sup>1</sup>	-1.25	18.20	8.58	9.23	6.09	5.37

## Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	-2.51	8.26	-5.71	24.53	4.73	-17.55	-4.54	-1.15	-	-
Underlying Index	-1.95	8.92	-4.98	25.54	5.37	-16.82	-4.14	-0.16	-	-
Benchmark <sup>1</sup>	18.31	18.42	-14.57	37.28	11.19	-14.92	-2.19	-2.60	-	-

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.

## Fund inception: January 13, 2012

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

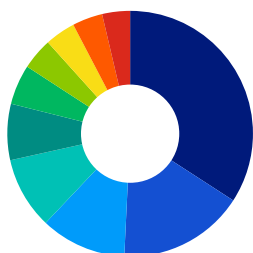
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

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>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.

Top ETF holdings (%) (Total holdings: 206)	
Name	Weight
Saudi Arabian Oil	1.15
Grupo Elektra	1.10
Chunghwa Telecom	0.99
Far EasTone Telecommunications	0.92
Taiwan Mobile	0.88
National Bank of Kuwait	0.87
Masraf Al Rayan	0.85
E.Sun Financial	0.79
Saudi Cement	0.78
First Financial	0.77

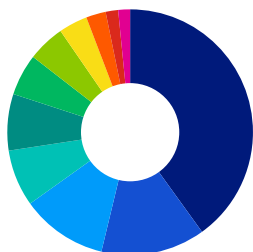
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



Taiwan	29.98
Saudi Arabia	14.59
China	9.93
South Korea	8.31
Thailand	6.50
Mexico	4.62
United Arab Emirates	3.64
Malaysia	3.53
Kuwait	3.50
Qatar	3.22

#### Sector allocation (%)



Financials	40.05
Consumer Staples	13.71
Communication Services	11.37
Materials	7.46
Information Technology	7.43
Industrials	5.47
Utilities	4.91
Consumer Discretionary	3.79
Real Estate	2.59
Health Care	1.64
Energy	1.56

#### 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.

There is no assurance that the Fund will provide low volatility.

Investments focused in a particular sector, such as financials, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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, such as the Taiwan, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

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.

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

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

#### Important information

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.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC (S&P) and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones). These trademarks have been licensed for use by S&P Dow Jones Indices LLC. S&P® and Standard & Poor's® are trademarks of S&P and Dow Jones® is a trademark of Dow Jones. These trademarks have been sublicensed for certain purposes by Invesco Capital Management LLC. The Index is a product of S&P Dow Jones Indices LLC and/or its affiliates and has been licensed for use by Invesco. The Fund is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates and neither S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates make any representation regarding the advisability of investing in such product(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.

**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.