

# PowerShares FTSE RAFI US 1000 UCITS ETF

31 October 2017

This document is directed at Professional Clients in the UK and Professional Clients and Financial Advisers in Austria, Finland, France, Germany, Italy, the Netherlands, Norway, Sweden and Qualified Investors in Switzerland only and is not for consumer use.

ETF information	
Umbrella fund	PowerShares Global Funds Ireland plc
Fund manager	Invesco Global Asset Management DAC
Investment manager	Invesco PowerShares Capital Management LLC
Custodian	BNY Mellon Trust Company (Ireland) Limited
Inception date	12-Nov-2007
Ongoing charges <sup>1</sup>	0.39% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
UCITS compliant	Yes
Domicile	Ireland
UK reporting status	Yes
Investment method	Physical replication
Replication method	Full replication
Currency hedged	No
Total net assets	US\$ 329.03m
NAV per share	US\$ 17.98
Number of holdings	987
Historic Yield <sup>2</sup>	1.60%
Shares in issue	18,300,001
Financial year end	30 September
Base currency	US\$
EU savings directive	Out of scope
ISIN	IE00B23D8S39
WKN	A0M2EA
SEDOL	B248JB7
VALOREN	3'550'169
Registrations for public distribution	AT, CH, DE, FI, FR, IT, NL, NO, SE, UK
Benchmark index	FTSE RAFI US 1000 Net Total Return Index

## Investment objective

The PowerShares FTSE RAFI US 1000 UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE RAFI US 1000 Net Total Return Index (an index weighted using a composite of fundamental factors) in US dollar terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual review (in March each year).

## Benchmark index description

The FTSE Research Affiliates Fundamental Index Series® weights index constituents using specific fundamental factors, rather than market capitalisation. Therefore, at review, constituent weights are not based on price valuations established by the market. The review of the FTSE RAFI Index Series and the calculation of the fundamental weighting of a company are carried out using the following factors as found in a company's annual returns: Sales (averaged over the prior five years), Cash Flow (averaged over the prior five years), Book Value (at the review date), and Dividends (total dividend distributions averaged over the last five years).

## ETF NAV performance (%)

### Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
PowerShares FTSE RAFI US 1000 UCITS ETF	3.86	20.37	27.20	91.69	119.08
FTSE RAFI US 1000 NTR Index	3.89	20.37	27.48	92.28	119.65
S&P 500 Net Index	4.61	22.87	33.38	96.38	108.07

### Annual performance

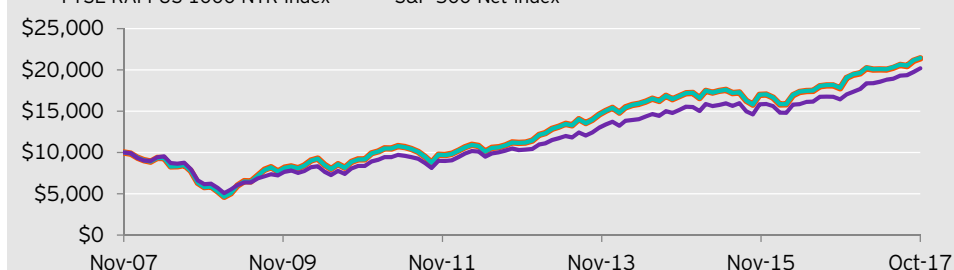
	2016	2015	2014	2013	2012
PowerShares FTSE RAFI US 1000 UCITS ETF	16.66	-3.29	11.76	34.69	16.27
FTSE RAFI US 1000 NTR Index	16.76	-3.20	11.86	34.76	16.36

### Standardised rolling 12 month performance

	30.09.16	30.09.15	30.09.14	30.09.13	30.09.12
PowerShares FTSE RAFI US 1000 UCITS ETF	16.46	14.80	-4.07	17.94	24.42

### Performance of US\$ 10,000 since 30 November 2007

PowerShares FTSE RAFI US 1000 UCITS ETF  
FTSE RAFI US 1000 NTR Index S&P 500 Net Index



**Past performance is not a guide to future returns.** Source: Invesco PowerShares, Bloomberg L.P., FactSet. ETF performance shown is calculated with reference to the Net Asset Value, inclusive of net reinvested income and net of ongoing charges and portfolio transaction costs, in USD. The figures do not reflect the actual share price, the impact of the bid/offer spread or broker commissions. ETF NAV performance differs from that of the index due to the ongoing charges and portfolio transaction costs and due to the fact that the ETF does not necessarily always hold all the securities in the index in their respective weighting.

Trading information								
Stock Exchange	Exchange code	Trading currency	Bloomberg ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local time)	Minimum investment	Settlement
Borsa Italiana	PFT	EUR	PFT IM	FABH Index	PSRF.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	6PSA	EUR	6PSA GY	FABH Index	PSRF.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	PFT	EUR	PFT FP	FABH Index	PSPFT.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	PSRF	GBp	PSRF LN	N/A	PSRFG.L	08:00 - 16:30	1 share	t+2
London Stock Exchange	PRUS	USD	PRUS LN	N/A	PSPRUS.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	PFT	USD	PFT SW	PRFNV Index	PFT.S	09:00 - 17:30	1 share	t+2

# PowerShares FTSE RAFI US 1000 UCITS ETF

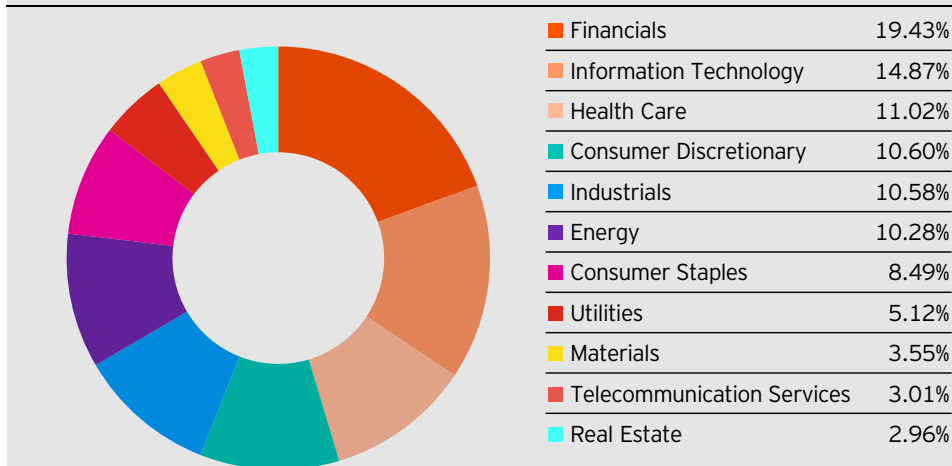
31 October 2017

## Top 10 ETF holdings (%)

Name	Weight
Exxon Mobil	2.76
Apple	2.41
Chevron	1.95
JPMorgan Chase	1.94
Microsoft	1.64
Wells Fargo	1.51
AT&T	1.47
Citi	1.45
Bank of America	1.37
Berkshire Hathaway 'B'	1.35

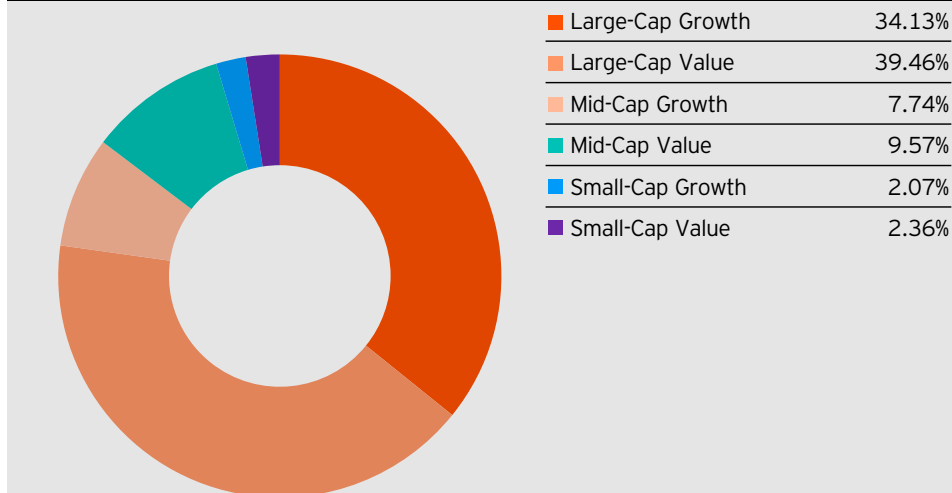
Please see [www.PowerSharesETF.com](http://www.PowerSharesETF.com) for ETF holdings information. Holdings are subject to change.

## ETF sector allocation



Source: Invesco PowerShares, as at 31 October 2017

## Market cap & style associations



Source: Invesco PowerShares, as at 31 October 2017



Any reference to an award provides no guarantee for future performance results and is not constant over time.

### Contact us

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Telephone calls may be recorded.

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## Risk warnings

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

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## Important information

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<sup>1</sup> The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

<sup>2</sup> The Historic Yield reflects the distributions declared over the past twelve months as a percentage of the NAV at the beginning of the next period. Investors may be subject to tax on their distributions.

The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units.

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Using the RAFI index methodology, a stock's weight is derived from the composite of its 5 year average book value, cash flow, sales and dividends and that weighting determines the percentage of the index that will be invested in that stock. Each of the four metrics are obtained from the published accounts of the companies and the weighting is calculated in the same manner each time.

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