PowerShares S&P 500 High Dividend Low Volatility UCITS ETF

30 September 2015

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

Fund information	
Umbrella fund	PowerShares Global Funds Ireland PLC
Fund manager	Invesco Global Asset Management Ltd.
Investment manager	Invesco PowerShares Capital Management LLC
Custodian	BNY Mellon Trust Company (Ireland) Limited
Inception date	11-May-2015
Ongoing charges[1]	0.30% p.a.
Income treatment	Distributing
Dividend schedule	Quarterly
UCITS compliant	Yes
Domicile	Ireland
UK reporting status	Seeking
Investment method	Physical replication
Replication method	Full replication
Currency hedged	No
Total net assets	US$ 10.82m
NAV per share	US$ 24.04
Number of index constituents	50
Shares in issue	450,001
Financial year end	30 September
Base currency	US$
EU savings directive	Out of scope
ISIN	IE00BWTN6Y99
WKN	A14RHD
SEDOL (US$/GBp)	BWTN6Z0/ BWZMM75
VALOREN	27'927'617
Registrations for public distribution	AT, CH, DE, FR, IT, NL, UK
Benchmark index	S&P 500® Low Volatility High Dividend Net Total Return Index

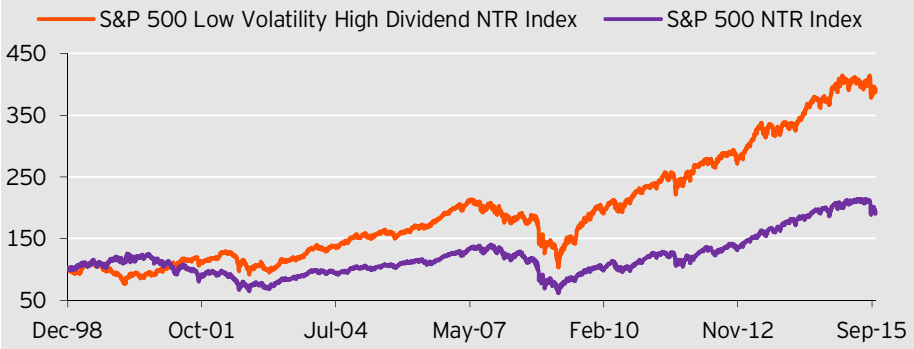
Investment objective

The PowerShares S&P 500 High Dividend Low Volatility UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the S&P 500® Low Volatility High Dividend Net Total Return Index (a dual-factor index) in US dollar terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The index constituent universe is reviewed twice a year in January and July.

Benchmark index description

The S&P 500 Low Volatility High Dividend Index ("the benchmark") measures the performance of the 50 least-volatile high dividend-yielding stocks in the S&P 500 Index while meeting diversification, volatility and tradability requirements (achieve a balance between dividend yield and volatility). All S&P 500 Index constituents are ranked in descending order of trailing 12 months dividend yields. The top 75 stocks are selected and the number of stocks per GICS® sector[2] is capped at 10. The 50 lowest realised volatility stocks are selected and weighted by dividend yield (each constituent is capped at 3% and each GICS sector is capped at 25%).

Index performances since 31 December 1998



	Returns (%)		Annualised returns (%)			
	1 month	3 months	1 year	3 years	5 years	10 years
S&P 500 Low Volatility High Dividend NTR Index	0.11	0.03	4.92	10.88	12.04	9.44
S&P 500 NTR Index	-2.53	-6.59	-1.23	11.69	12.62	6.12

Calendar year performance (%)

	2014	2013	2012	2011	2010	2009
S&P 500 Low Volatility High Dividend NTR Index	18.84	19.70	5.16	14.32	17.21	39.30
S&P 500 NTR Index	12.99	31.55	15.22	1.47	14.37	25.55

Past and backtested performance is not a guide to future returns. Source: S&P Dow Jones Indices, as at 30.09.2015. Investors cannot invest in an index directly. The S&P 500® Low Volatility High Dividend Net Total Return Index returns represent backtested performance for the period 31.12.1998 to 11.09.2012 and actual performance from 12.09.2012, based on rules used in the creation of the index. Backtested performance does not represent actual performance and should not be interpreted as an indication of such performance; it is provided for illustration purposes only. Backtested performance has certain inherent limitations. For example, it ignores certain factors such as the trade timing, security liquidity and the fact that economic and market conditions in the future may differ significantly from those of the past. Accordingly, backtested performance is not a guide or an indicator of future returns.

Trading information

Stock Exchange	Exchange code	Trading currency	Bloomberg ticker	Bloomberg iNAV	Reuters RIC	Trading hours (Local time)	Minimum investment	Settlement
Borsa Italiana	HDLV	EUR	HDLV IM	IHDLV Index	HDLV.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	HDLV	EUR	HDLV GY	IHDLV Index	HDLV.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	HDLV	EUR	HDLV FP	IHDLV Index	HDLV.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	HDLG	GBp	HDLG LN	N/A	HDLG.L	08:00 - 16:30	1 share	t+2
London Stock Exchange	HDLV	US$	HDLV LN	IHDLU Index	HDLV.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	HDLV	US$	HDLV SW	IHDLU Index	HDLV.S	09:00 - 17:30	1 share	t+2

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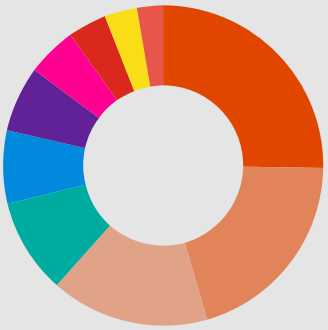
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Top 10 Index Securities

Name	Symbol
TECO Energy Inc	TE
HCP Inc	HCP
AGL Resources	GAS
CenturyLink Inc	CTL
PPL Corp	PPL
Southern Co	SO
Realty Income Corp	O
Centerpoint Energy Inc	CNP
AT&T Inc	T
Welltower Inc	HCN

Please see www.invescopowershares.net for ETF holdings information. Holdings are subject to change.

Index sector allocation



Source: S&P Dow Jones Indices, as at 30 Sept. 2015

Utilities	25.2%
Financials	20.3%
Consumer Staples	16.0%
Industrials	9.6%
Telecommunication Services	7.4%
Health Care	6.6%
Consumer Discretionary	5.0%
Energy	3.9%
Information Technology	3.3%
Materials	2.6%

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.

In tracking the Index, the ETF may be concentrated from time to time in a small number of sectors. ETF investors should be prepared to accept a higher degree of risk than for an ETF that is more widely diversified across different sectors.

Important information

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[1] The ongoing charges figure is based on annualised expenses. It excludes portfolio transaction costs.

[2] Global Industry Classification Standard (GICS). The GICS structure consists of 10 sectors, 24 industry groups, 67 industries and 156 sub-industries into which S&P has categorized all major public companies.

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