

PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF

31 July 2016

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 DAC
Investment manager	Invesco PowerShares Capital Management LLC
Custodian	BNY Mellon Trust Company (Ireland) Limited
Inception date	6-Jan-2016
Ongoing charges ¹	0.30% 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	EUR 10.86m
NAV per share	EUR 24.13
Number of index constituents	50
Shares in issue	450,001
Financial year end	30 September
Base currency	EUR
EU savings directive	Out of scope
ISIN	IE00BZ4BMM98
WKN	A2ABHF
SEDOL (EUR/Gbp)	BYZW031/BZ5ZCK8
VALOREN	30720020
Registrations for public distribution	AT, CH, DE, FR, IT, NL, UK
Benchmark index	EURO iSTOXX® High Dividend Low Volatility 50 Net Total Return Index

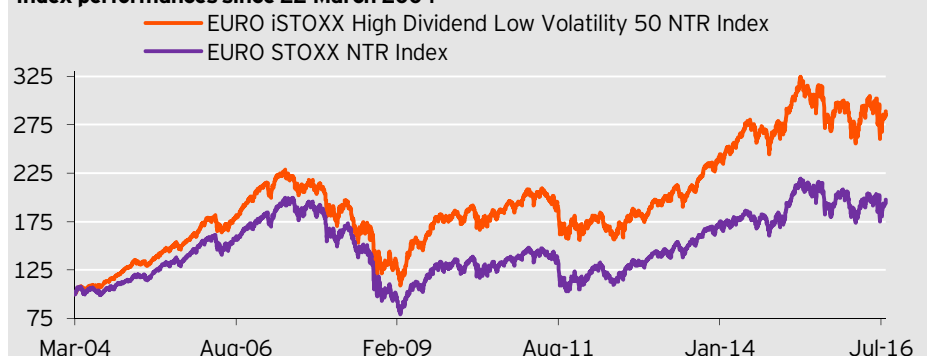
Investment objective

The PowerShares EURO STOXX 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 EURO iSTOXX® High Dividend Low Volatility 50 Net Total Return Index (a dual-factor index) in Euro terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The index constituent universe is reviewed quarterly.

Benchmark index description

The benchmark index aims to screen all securities from the broad EURO STOXX® Index for their 12 month historical volatility and 12 month historical dividend yield, then ranks them according to their 12 month historical dividend yield in descending order. The top 75 stocks are selected, with a maximum of 10 stocks per country. All eligible securities are then ranked according to their 12 month historical volatility in ascending order. From the selection list, the top 50 securities are selected to be included in the benchmark index. The constituents are weighted according to their 12 month historical dividend yield and a cap of 3% per constituent is applied.

Index performances since 22 March 2004



	Returns (%)		Annualised returns (%)			
	1 month	YTD	1 year	3 years	5 years	
EURO iSTOXX High Dividend Low Volatility 50 NTR Index	3.9	-3.8	-11.0	9.5	7.5	
EURO STOXX NTR Index	5.2	-4.7	-10.8	7.2	6.8	
Calendar year performance (%)						
	2015	2014	2013	2012	2011	2010
EURO iSTOXX High Dividend Low Volatility 50 NTR Index	4.6	14.33	26.13	10.37	-11.12	4.91
EURO STOXX NTR Index	10.3	4.14	23.74	19.34	-15.22	2.69

Past and backtested performance is not a guide to future returns. Source: STOXX Limited, as at 31.07.2016. Investors cannot invest in an index directly. The EURO iSTOXX® High Dividend Low Volatility 50 Net Total Return Index returns represent backtested performance for the period 22.03.2004 to 09.09.2015 and actual performance from 10.09.2015, 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	EUHD	EUR	EUHD IM	iEUHD Index	EUHD.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	EHDV	EUR	EHDV GY	iEUHD Index	EHDV.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	EUHD	EUR	EUHD FP	iEUHD Index	EUHD.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	HDEU	EUR	HDEU LN	N/A	HDEU.L	08:00 - 16:30	1 share	t+2
London Stock Exchange	EUHD	Gbp	EUHD LN	N/A	EUHD.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	EUHD	CHF	EUHD SW	iEHDU Index	EUHD.S	09:00 - 17:30	1 share	t+2

PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF

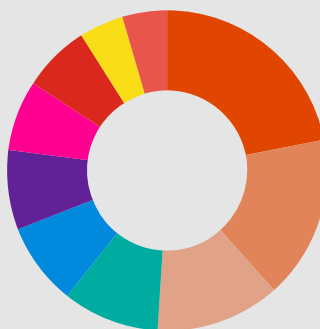
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Top 10 benchmark index securities

Name	Weight
Engie SA	3.14%
Kesko OYJ	3.13%
Bolsas y Mercados Espanoles	2.94%
SHMSF SA	2.84%
Lagardere SCA	2.70%
Freenet AG	2.68%
EDP - Energias de Portugal SA	2.63%
Wereldhave NV	2.50%
ICADE	2.44%
Endesa SA	2.44%
Mapfre	2.44%

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

Benchmark index sector allocation



Source: STOXX Limited, as at 31 July 2016

Insurance	17.7%
Utilities	16.4%
Telecommunications	11.7%
Media	10.3%
Real Estate	7.3%
Industrials Goods & Services	7.2%
Financial Services	6.4%
Oil & Gas	5.5%
Retail	3.1%
Chemicals	2.9%

Other index characteristics

	EURO iSTOXX® High Dividend Low Volatility 50 Index	EURO STOXX Index
Number of index constituents	50	600
Dividend yield %	3.4	2.3
Constituent market cap (EUR billion)		
Mean total market cap	N/A	11.6
Largest total market cap	N/A	106.0
Smallest total market cap	N/A	0.9
Median total market cap	N/A	5.3
Weight largest constituent (%)	3.1	3.1

Source: STOXX Limited, as at 31 July 2016

Contact us

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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.

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.

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

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