



PFT - PowerShares FTSE RAFI US 1000 UCITS ETF

The PowerShares FTSE RAFI US 1000 UCITS ETF aims to replicate the FTSE RAFI US 1000 Index. The Index is designed to track the performance of the largest U.S. equities, selected based on the following four fundamental measures of firm size: book value, cash flow, sales and dividends. The 1000 equities with the highest fundamental strength are weighted by their fundamental scores. The fundamentally weighted portfolio is rebalanced and reconstituted annually. With effect from 17 February 2014, the ETF will change the relevant benchmark from a Gross Index to a Net Index (i.e. net of income and withholding tax). The index strategy and constituents of each benchmark index will remain the same

Index performance

As at 28/02/2017



Performance summary

As at 30/11/2016

Index History (%)	Since Inception <sup>a</sup>	1 Year	3 Year	5 Year
S&P 500 Index Net*	6.41	7.34	8.38	13.71

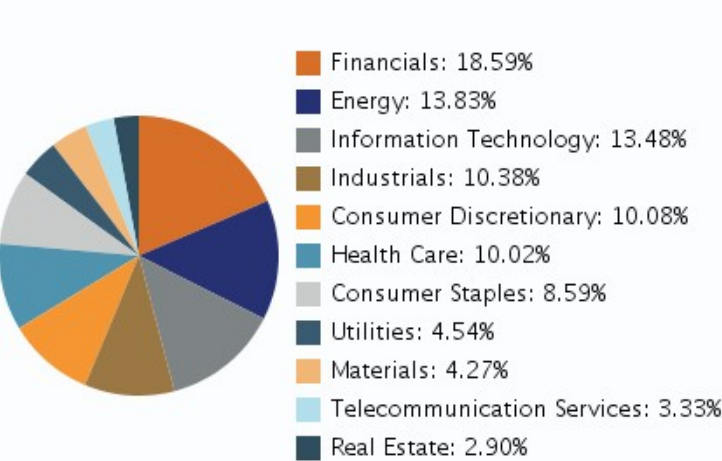
Fund History (%)	Since Inception <sup>a</sup>	1 Year	3 Year	5 Year
FTSE RAFI US 1000 Index NR	7.67	11.90	8.25	14.54
NAV	7.65	11.88	8.17	14.46

<sup>a</sup>Fund history and all inception performance are based on the Fund inception date: 12/11/2007. (\*) Index of the Invesco PowerShares ETF. (\*\*) Market cap index for illustrative purpose only.

Total Returns are based on the closing market price. Past performance is not an indication of future performance, provides no guarantee for the future and is not constant over time. Investment returns and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than performance data quoted. ETF performance is net of TER, while index performance is gross of fees. Investors cannot buy an index directly.

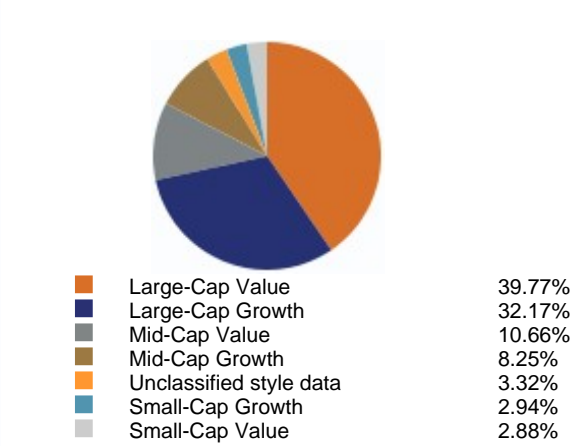
Sector allocations

As at 08/03/2017



Market cap and style associations (%)

As at 08/03/2017





## PFT - PowerShares FTSE RAFI US 1000 UCITS ETF

### Top holdings

As at 08/03/2017

Company	% of the Fund
Exxon Mobil Corp	2.37%
JPMorgan Chase & Co	2.22%
Bank of America Corp	2.06%
Chevron Corp	2.05%
Apple Inc	1.90%
AT&T Inc	1.65%
Citigroup Inc	1.57%
Wells Fargo & Co	1.48%
General Electric Co	1.32%
Berkshire Hathaway Inc	1.28%

Fund holdings subject to change.

Full holdings are available on the website [www.invescopowershares.net](http://www.invescopowershares.net).

### Dividend distribution history

Ex-Date	Record Date	Pay Date	Rate/Share	Ordinary Income
29/12/2016	30/12/2016	31/01/2017	0.067	0.067
29/09/2016	30/09/2016	31/10/2016	0.064	0.064
30/06/2016	01/07/2016	29/07/2016	0.068	0.068
31/03/2016	01/04/2016	29/04/2016	0.071	0.071
29/12/2015	30/12/2015	29/01/2016	0.068	0.068
30/09/2015	01/10/2015	30/10/2015	0.056	0.056
30/06/2015	01/07/2015	31/07/2015	0.057	0.057
31/03/2015	01/04/2015	30/04/2015	0.063	0.063
29/12/2014	30/12/2014	30/01/2015	0.059	0.059
02/10/2014	06/10/2014	31/10/2014	0.058	0.058
02/07/2014	04/07/2014	31/07/2014	0.053	0.053
02/04/2014	04/04/2014	30/04/2014	0.053	0.053
03/01/2014	07/01/2014	31/01/2014	0.048	0.048
02/10/2013	04/10/2013	31/10/2013	0.049	0.049
03/07/2013	05/07/2013	31/07/2013	0.046	0.046
27/03/2013	02/04/2013	30/04/2013	0.050	0.050
02/01/2013	04/01/2013	31/01/2013	0.047	0.047
03/10/2012	05/10/2012	31/10/2012	0.040	0.040
27/06/2012	29/06/2012	31/07/2012	0.040	0.040
28/03/2012	30/03/2012	30/04/2012	0.041	0.041
28/12/2011	30/12/2011	31/01/2012	0.038	0.038
28/09/2011	30/09/2011	28/10/2011	0.039	0.039
29/06/2011	01/07/2011	29/07/2011	0.031	0.031
30/03/2011	01/04/2011	29/04/2011	0.063	0.063
29/12/2010	31/12/2010	28/01/2011	0.031	0.031
29/09/2010	01/10/2010	29/10/2010	0.035	0.035
30/06/2010	02/07/2010	30/07/2010	0.030	0.030
31/03/2010	06/04/2010	30/04/2010	0.020	0.020
30/12/2009	04/01/2010	29/01/2010	0.019	0.019
30/09/2009	02/10/2009	30/10/2009	0.019	0.019
01/07/2009	03/07/2009	31/07/2009	0.088	0.088
19/06/2009	23/06/2009	30/06/2009	0.088	0.088

Ex-Date	Record Date	Pay Date	Rate/Share	Ordinary Income
01/04/2009	03/04/2009	30/04/2009	0.013	0.013
01/10/2008	03/10/2008	31/10/2008	0.025	0.025
02/07/2008	04/07/2008	31/07/2008	0.033	0.033
02/04/2008	04/04/2008	30/04/2008	0.025	0.025
02/01/2008	04/01/2008	31/01/2008	0.020	0.020

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Source: Invesco PowerShares unless otherwise stated.