



PowerShares Global Funds Ireland Public Limited Company

(An umbrella investment company with variable capital having segregated liability between its Funds)

Supplement relating to

PowerShares EuroMTS Cash 3 Months UCITS ETF

This Supplement contains information relating to PowerShares EuroMTS Cash 3 Months UCITS ETF which is a separate Fund of PowerShares Global Funds Ireland public limited company (the "Company"). **This Supplement forms part of and should be read in the context of, and together with, the prospectus of the Company dated 6 October 2014 and any amending supplements to the prospectus (the "Prospectus").**

If you are in any doubt about the action to be taken or the contents of this Supplement please consult your stockbroker, bank manager, lawyer, accountant or other independent professional adviser.

The Shares of the EuroMTS Cash 3 Months UCITS ETF will be admitted to the Official List of the Irish Stock Exchange and have been admitted to and traded on the Borsa Italiana, the Deutsche Börse and the NYSE Euronext Paris. Shares may be admitted to and traded on such other exchanges as the Directors may decide from time to time.

Manager
Invesco Global Asset Management Limited

Investment Manager
Invesco PowerShares Capital Management LLC

Potential investors should consider the risk factors set out in the Prospectus and in this Supplement before investing in the EuroMTS Cash 3 Months UCITS ETF.

The Directors of the Company whose names appear under section 6 “Management and Administration” in the Prospectus accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

The date of this Supplement No. 20 is 10 February 2015.

This Supplement No. 20 replaces the Supplement No. 20 dated 6 October 2014.

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1. Definitions

“Base Currency”

the base currency of the EuroMTS Cash 3 Months UCITS ETF, which is Euro.

“Business Day”

in respect of the EuroMTS Cash 3 Months UCITS ETF, a day on which commercial banks are generally open for business in Dublin and New York (or such other day or days as the Directors may from time to time determine and notify in advance to Shareholders).

“Dealing Day”

a day on which a stock exchange on which the EuroMTS Cash 3 Months UCITS ETF is traded or listed is open for business and a day on which any of the markets on which the EuroMTS Cash 3 Months UCITS ETF’s investments are listed or traded are open for business; unless otherwise determined by the Directors and notified in advance to Shareholders. A list of Dealing Days for the EuroMTS Cash 3 Months UCITS ETF will be available on the Website.

“Dealing Deadline”

in respect of the EuroMTS Cash 3 Months UCITS ETF, no later than 4.00 p.m. (Irish time) on any Dealing Day (or such earlier or later time prior to the Valuation Point as the Directors may, at their discretion, determine and notify in advance to Shareholders). The effective deadline for in-kind transactions may be earlier depending upon the Recognised Clearing and Settlement System used, and any such earlier time will be notified by the Administrator.

“EuroMTS Cash 3 Months UCITS ETF”

PowerShares EuroMTS Cash 3 Months UCITS ETF.

“Index”

the FTSE MTS Eurozone Government Bill 0-6 Month Capped Index.

“Index Provider”

in respect of the EuroMTS Cash 3 Months UCITS ETF, FTSE TMX Global Debt Markets.

“Portfolio Composition File”

the file setting out the form of Investments and Cash Component which may be transferred to the EuroMTS Cash 3 Months UCITS ETF in satisfaction of the price of Shares.

“Publication Time”

in respect of the Portfolio Composition File, shall be 7.00a.m. GMT on each Dealing Day.

“Shares”

Shares of the EuroMTS Cash 3 Months UCITS ETF.

“Valuation Point”

the valuation point for the EuroMTS Cash 3 Months UCITS ETF shall be 4.00p.m. (Irish time) on each Dealing Day or such other time as the Directors may from time to time determine. For the avoidance of doubt, the Valuation Point shall be after the cut-off time for receipt of applications for subscriptions and redemptions in the EuroMTS Cash 3 Months UCITS ETF for the relevant Dealing Day.

Capitalised expressions used and not defined in this Supplement shall bear the meanings as set out in the Prospectus.

2. PowerShares EuroMTS Cash 3 Months UCITS ETF

2.1 Introduction

The Company is an open-ended investment company with variable capital and is structured as an umbrella fund with segregated liability between its Funds. The Company is authorised by the Central Bank as a UCITS for the purposes of the Regulations. The share capital of the Company may be divided into different classes of Shares with one or more classes representing a separate Fund of the Company. Each Fund may have more than one Share class.

The Articles provide that the Company may offer separate classes of Shares, each representing interests in a Fund comprising a distinct portfolio of investments. In addition, each Fund may be further divided into a number of different classes within the Fund. The Funds in existence are set out in the Global Supplement.

The Prospectus sets out information that applies to each and every Fund of the Company. This includes risk factors, the management and administration of the Funds by the Company, Fund valuations, procedures for subscriptions, redemptions and transfers of Shares in the Funds, details of fees and expenses payable by the Funds and taxation of Shares in the Funds. The Prospectus also contains a summary of the Company's Articles (see section 11 "Statutory and General Information" in the Prospectus).

This Supplement contains specific information relating to the EuroMTS Cash 3 Months UCITS ETF.

All terms and conditions relating to the Company generally as set out in the Prospectus apply to the EuroMTS Cash 3 Months UCITS ETF, save as set out in this Supplement.

Potential investors should also refer to the Company's most recent Annual Report and Semi-Annual Report prior to investing in the EuroMTS Cash 3 Months UCITS ETF.

The EuroMTS Cash 3 Months UCITS ETF is suitable for medium to long term investors seeking capital growth and income through investment in debt securities which may rise or fall in value and who are willing to accept a low level of volatility. The EuroMTS Cash 3 Months UCITS ETF may not be suitable for investors who plan to withdraw their money within 3 years.

The base currency of the EuroMTS Cash 3 Months UCITS ETF is Euro. As at the date of this Supplement, the EuroMTS Cash 3 Months UCITS ETF currently has one Share class which is denominated in Euro. As at the date of this Supplement, there are no other Share classes in the EuroMTS Cash 3 Months UCITS ETF, but additional Share classes may be added in the future in accordance with the requirements of the Central Bank.

2.2 Investment Objective and Policies

The investment objective of the EuroMTS Cash 3 Months UCITS ETF is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the Index in Euro terms.

The Investment Manager uses the optimal sampling method of the 'index-tracking' strategy. It is the Investment Manager's intention to achieve the investment objective of the EuroMTS Cash 3 Months UCITS ETF by holding a portfolio of securities that consists of the component securities of the Index. In tracking the Index the Investment Manager may use sampling techniques in seeking to achieve the EuroMTS Cash 3 Months

UCITS ETF's investment objective. In seeking to ensure that the EuroMTS Cash 3 Months UCITS ETF's portfolio represents the characteristics of the Index, the sampling techniques will consider such factors as duration, maturity, credit quality, yield, coupon and country exposure. It is generally expected that the EuroMTS Cash 3 Months UCITS ETF will hold less than the total number of securities in the Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the EuroMTS Cash 3 Months UCITS ETF's investment objective. The Investment Manager may invest more than 35% of the EuroMTS Cash 3 Months UCITS ETF's Net Asset Value in transferable securities and money market instruments issued or guaranteed by European Governments or their local authorities in accordance with the requirements of the Central Bank. There may, however, be a number of circumstances where gaining access to components of the Index may be prohibited by regulation, or may not otherwise be in the interests of Shareholders. These include, but are not limited to, the following:

- (i) The EuroMTS Cash 3 Months UCITS ETF is subject to the Regulations which include, *inter alia*, certain restrictions on the proportion of the EuroMTS Cash 3 Months UCITS ETF's value which may be held in individual securities. Depending on the concentration of the Index, the EuroMTS Cash 3 Months UCITS ETF may not be able to hold all or some of the constituents of the Index in the same weightings as the Index. Any differences between the EuroMTS Cash 3 Months UCITS ETF's portfolio may result in the EuroMTS Cash 3 Months UCITS ETF producing a return which does not correspond with the return of the Index. Also, the EuroMTS Cash 3 Months UCITS ETF may address this issue by holding FDIs (as outlined below) within the limits set out in the Prospectus, provided that the FDIs are securities which are correlated to, or the return on which is based on securities which form part of the Index.
- (ii) The constituent securities of the Index change from time to time. The Investment Manager may adopt a variety of strategies when trading the EuroMTS Cash 3 Months UCITS ETF to bring it in line with the changed benchmark. For example where a security which forms part of the Index is not available or a market for such security does not exist, the EuroMTS Cash 3 Months UCITS ETF may instead hold depository receipts relating to such securities (eg ADRs and GDRs).
- (iii) From time to time, securities in the Index may be subject to corporate actions. The Investment Manager has discretion to manage these events in the most efficient manner.
- (iv) The Index will immediately incorporate dividends into its composition, whereas some time may elapse between the time that the dividends are declared and the EuroMTS Cash 3 Months UCITS ETF receives these dividends. In order to minimise any differences between the performance of the Index and the EuroMTS Cash 3 Months UCITS ETF as a result of this delay, the EuroMTS Cash 3 Months UCITS ETF may use its ancillary liquid assets to purchase FDIs, for direct investment purposes, to produce a return similar to the return on the Index amounts.
- (v) Securities held by the EuroMTS Cash 3 Months UCITS ETF and included in the Index may, from time to time, become illiquid or otherwise unobtainable at fair

2. PowerShares EuroMTS Cash 3 Months UCITS ETF

Continued

value. In these circumstances, the Investment Manager may use a number of techniques, including purchasing securities whose returns, individually or collectively, are seen to be well-correlated to desired constituents of the Index or purchasing a sample of debt securities in the Index.

- (vi) The Investment Manager will have regard to the costs of any proposed portfolio transaction. It may not necessarily be efficient to execute transactions which bring the EuroMTS Cash 3 Months UCITS ETF perfectly in line with the Index at all times.
- (vii) The EuroMTS Cash 3 Months UCITS ETF may sell debt securities that are represented in the Index in anticipation of their removal from the Index, or purchase debt securities not represented in the Index in anticipation of their addition to the Index.

The Investment Manager may utilise various combinations of available investment techniques, in seeking to track the Index. These may include FDIs including, but not limited to, swaps and swaptions (interest rate, foreign exchange, index, credit default and total return) to increase capital gains, hedge or alter exposure to a security which is not readily accessible or to gain exposure to the components of the Index or to the Index itself. Options (interest rate, bond and foreign exchange) may also be used to hedge or to achieve exposure to a particular market instead of investing directly. FDIs may be used for direct investment and/or efficient portfolio management purposes in accordance with the limitations set down in Schedule II to the Prospectus. FDIs will be used subject to the conditions of, and within the limits laid down by the Central Bank and will only be used in conjunction with a risk management process ("RMP") that has been cleared in advance by the Central Bank which enables a Fund to measure, monitor and manage the risks associated with FDIs. The EuroMTS Cash 3 Months UCITS ETF may also utilise new techniques and instruments as developed from time to time which may be suitable for use provided that they are in accordance with the requirements of the Central Bank and used in conjunction with a RMP that has been cleared by the Central Bank. In addition to the foregoing, transactions in FDI may be used for such other reasons as the Directors deem of benefit to the EuroMTS Cash 3 Months UCITS ETF. While it is not the Investment Manager's intention to leverage the EuroMTS Cash 3 Months UCITS ETF, any leverage resulting from the use of FDIs will be done so in accordance with the Regulations.

The EuroMTS Cash 3 Months UCITS ETF will not invest in fully funded FDIs, including fully funded swaps.

The EuroMTS Cash 3 Months UCITS ETF may, in order to gain exposure to the components of the Index or for cash management purposes, hold ancillary liquid assets such as cash, commercial paper (i.e. short term paper issued by credit institutions) and money market obligations such as short and medium-term treasury bills and treasury notes (both fixed and floating rate) certificates of deposit, bankers' acceptances, and variable and floating rate instruments (being debt instruments, the interest return on which is variable) which are either of investment grade or are issued or guaranteed by a national government or its agencies.

Investors are referred to page 11 for further details of the Index. Investors should also note that the Index may be changed in certain circumstances (as set out in section 4.4 "Indices" in the Prospectus).

2.3 Investment and Borrowing Restrictions

The Company is a UCITS and accordingly the EuroMTS Cash 3 Months UCITS ETF is subject to the investment and borrowing restrictions set out in the Regulations and the Notices of the Central Bank. These are set out in detail in Schedule III of the Prospectus.

2.4 Dividend Policy

Income and capital gains arising will be reinvested. The value of the Shares of the EuroMTS Cash 3 Months UCITS ETF will reflect the capitalisation of income and gains. The EuroMTS Cash 3 Months UCITS ETF does not intend to make dividend payments in respect of the Euro Share class in the EuroMTS Cash 3 Months UCITS ETF.

Investors are referred to section 4.5 "Dividend Policy" in the Prospectus for further details in relation to the Company's dividend policy.

2.5 Calculation of Net Asset Value

The Net Asset Value of the EuroMTS Cash 3 Months UCITS ETF will be expressed in the Base Currency and will be calculated by the Administrator as at the Valuation Point in accordance with the requirements of the Articles. Full details are set out in the Prospectus in section 7.1 "Calculation of Net Asset Value" and section 11 "Statutory and General Information".

The Net Asset Value per Share of the EuroMTS Cash 3 Months UCITS ETF shall be published daily (on the Business Day following the Valuation Point for the relevant Dealing Day) on the Website.

2.6 Subscriptions

Investors are referred to the procedures for subscribing for Creation Units and Shares as outlined in section 7 of the Prospectus.

Subscriptions

Applications for Shares in the EuroMTS Cash 3 Months UCITS ETF must be received by the Administrator by the Dealing Deadline. All subscriptions will be dealt on a forward pricing basis, i.e. by reference to the subscription price for Shares calculated as at the Valuation Point for the relevant Dealing Day. Applicants should consult section 7 of the Prospectus for further details.

All initial applications for Shares in the EuroMTS Cash 3 Months UCITS ETF must be accompanied by a completed application form which may be obtained from the Administrator. Application forms shall (save as determined by the Manager) be irrevocable and shall be sent by facsimile at the risk of the applicant with the original to follow promptly.

Failure to provide the original application form may, at the discretion of the Manager, result in compulsory redemption of the relevant Shares and applicants will be unable to receive the proceeds of their redemption of Shares on request until the original application form has been received.

Applications for subscriptions must normally be received and accepted by the Dealing Deadline. Any applications received after that time will normally be held over until the next Dealing Day but may be accepted for dealing on the relevant Dealing Day, at the discretion of the Directors, provided they are received prior to the Valuation Point.

2. PowerShares EuroMTS Cash 3 Months UCITS ETF

Continued

Minimum Subscription

Creation Units

For the purposes of the EuroMTS Cash 3 Months UCITS ETF, a Creation Unit corresponds to 15,000 Shares of the EuroMTS Cash 3 Months UCITS ETF. The Manager may, upon prior notice to Shareholders, change the size of a Creation Unit if it determines that such a change would enhance the attractiveness of the EuroMTS Cash 3 Months UCITS ETF to investors.

Applications for Creation Units must be in multiples of 15,000 Shares of the EuroMTS Cash 3 Months UCITS ETF.

Cash

In the case of cash subscriptions, the minimum subscription amount is one Creation Unit of the EuroMTS Cash 3 Months UCITS ETF (or such other amount at the discretion of the Manager).

Subscription Price

Creation Units

In the case of subscriptions for Creation Units, the price per Creation Unit is 15,000 times the Net Asset Value per Share in the EuroMTS Cash 3 Months UCITS ETF. On each Dealing Day on which the application for Creation Units is accepted, the Administrator will report to the applicant the amounts of the Cash Component, In-Kind Transaction Fee and Transfer Taxes, if any, to be delivered by the applicant to the Custodian with the Portfolio Deposit.

Cash

In the case of cash subscriptions, Shares may be subscribed for on each Dealing Day at the Net Asset Value per Share plus, if applicable, any Transfer Taxes. Cash subscriptions are also subject to a Cash Transaction Fee of up to 3% of the Net Asset Value of Shares subscribed for. Such fee may be waived by the Manager at its discretion in any case.

Settlement

Creation Units

The Portfolio Deposit must be received by the Custodian two Business Days following the Business Day on which the application for subscription is accepted (or such earlier time as the Directors may determine and notify in advance to the applicant). This may vary depending upon the standard settlement periods of the different stock exchanges on which the Shares are traded and the nature of the securities comprised in the Portfolio Deposit but shall not in any event exceed ten Business Days from the relevant Dealing Day.

No Shares of a Creation Unit will be issued to the applicant until all the securities in the Portfolio Deposit have been received by the Custodian and the requisite In-Kind Transaction Fee and, if applicable, Transfer Taxes have been received by the Custodian.

Cash

An investor will not be deemed to have subscribed for Shares in the EuroMTS Cash 3 Months UCITS ETF by way of cash subscription until such time as the cash subscription amount is received by the Custodian.

2.7 Redemptions

Shareholders are referred to the procedures for redeeming Creation Units and Shares as outlined in section 7.5 of the

Prospectus.

All redemption applications for Shares in the EuroMTS Cash 3 Months UCITS ETF must be accompanied by a completed redemption form which may be obtained from the Administrator. Redemption forms shall (save as determined by the Manager) be irrevocable and shall be sent by facsimile at the risk of the applicant, with the original to follow.

Redemption applications must normally be received and accepted by the Dealing Deadline. Any redemption applications received after that time will normally be held over until the next Dealing Day but may be accepted for dealing on the relevant Dealing Day, at the discretion of the Directors, provided they are received prior to the Valuation Point.

Minimum Redemption

Creation Units

Applications for the redemption of Creation Units must be in multiples of 15,000 Shares of the EuroMTS Cash 3 Months UCITS ETF.

Cash

There is no minimum redemption amount for cash redemptions.

Redemption Price

Creation Units

The redemption price per Creation Unit will equal the aggregate of the daily Net Asset Value per Share on the relevant Dealing Day of the Shares comprising the Creation Unit less or in addition to (as the case may be) the Cash Component of the Portfolio Deposit, relevant In-Kind Transaction Fee and, to the extent that they are applicable, any Transfer Taxes and a Redemption Dividend. Any cash to be paid in respect of an in-kind redemption will be for value on the same day as settlement of the securities.

Cash

Shares will be redeemed at the Net Asset Value per Share on the Dealing Day on which the redemption application was made together with a Redemption Dividend (if applicable) and less (if applicable) any Transfer Taxes. Redemption proceeds will be paid net of a Cash Transaction Fee of up to 3% of the Net Asset Value of Shares being redeemed and any telegraphic transfer costs. Such fee may be waived by the Manager at its discretion in any case.

Settlement

Creation Units

The standard settlement period for in-kind redemptions is two Business Days following the Business Day on which the application for redemption is accepted but may vary depending upon the standard settlement periods of the different stock exchanges on which the Shares are traded and the securities in the Portfolio Deposit. Delivery of securities will be on a free delivery settlement basis.

Cash

Redemption proceeds for cash redemptions will be effected no later than two Business Days after the relevant Valuation Date, subject to delivery of the Shares.

2. PowerShares EuroMTS Cash 3 Months UCITS ETF

Continued

2.8 Switching

Shareholders of the class of Shares of the EuroMTS Cash 3 Months UCITS ETF on offer pursuant to this Supplement may switch to the existing class of Shares of each of the other Funds of the Company in accordance with the provisions of section 7.11 of the Prospectus.

It should be noted that the Company will normally impose a fee on the switching of any Shares between Funds of up to 3% of the Net Asset Value of each Share to be switched. Such fee may be waived by the Manager at its discretion in any case.

A Redemption Dividend may be payable immediately prior to a switch in respect of the accrued income reflected in the Net Asset Value of the Shares which are to be switched.

2.9 Transfer of Shares

Shares are freely transferable in accordance with the criteria and procedures set out in section 7.12 "Transfer of Shares" in the Prospectus.

2.10 Fees and Expenses

The Manager will be entitled to a maximum fee of 0.15% per annum of the Net Asset Value of the EuroMTS Cash 3 Months UCITS ETF. The Manager will be responsible for discharging, from its fee, all fees of the Investment Manager, the Administrator and the Custodian together with all reasonable out of pocket expenses of such service providers (excluding sub-custodial fees and expenses, (which will be at normal commercial rates) and transaction related charges of the Administrator and Custodian). The Manager will also be responsible for discharging from its fee other costs attributable to the EuroMTS Cash 3 Months UCITS ETF as detailed in section 8 "Operational Expenses" in the Prospectus.

Establishment Expenses

Establishment costs will not exceed US\$50,000 and may be borne by the EuroMTS Cash 3 Months UCITS ETF and will be amortised over the first five financial years of the lifetime of the EuroMTS Cash 3 Months UCITS ETF or such other period as the Directors deem appropriate and on such terms and in such manner as the Directors deem fair and equitable.

Any amendment to the amortisation period will be notified to Shareholders in the next periodic report of the Company.

In-Kind Transaction Fee

On any Dealing Day, an Authorised Participant requesting one or more Creation Units will be subject to an In-Kind Transaction Fee as described in the Prospectus (Section 2. Definitions) of up to 1% of the Net Asset Value of Shares being subscribed or redeemed, the actual amount of which will be published on the Website. Such fee may be waived by the Manager at its discretion in any case.

2.11 Risk Factors

Investors should consider the following risk factors in addition to the risks outlined in section 5 of the Prospectus.

As the EuroMTS Cash 3 Months UCITS ETF will invest in debt securities its investments will be subject to interest rate risk. Interest rate risk refers to the risk that the prices of debt securities generally fall as interest rates rise; conversely, debt

securities prices generally rise as interest rates fall. Specific debt securities differ in their sensitivity to changes in interest rates depending on specific characteristics of each debt security. A measure investors commonly use to determine this sensitivity is called duration. The longer the duration of a particular debt security, the greater its price sensitivity to interest rates. Similarly, a longer duration portfolio of securities has greater price sensitivity. Duration is determined by a number of factors including coupon rate, whether the coupon is fixed or floating, time to maturity, call or put features, and various repayment features.

If interest rates fall, it is possible that issuers of callable securities with high interest coupons will "call" (or prepay) their bonds before their maturity date. If a call were exercised by the issuer during a period of declining interest rates, the EuroMTS Cash 3 Months UCITS ETF is likely to have to replace such called security with a lower yielding security. If that were to happen, it would decrease the EuroMTS Cash 3 Months UCITS ETF's net investment income.

2.12 Anticipated Tracking Error

Tracking error is the standard deviation of the difference in returns between a fund and its benchmark index. Anticipated tracking error is based on the expected volatility of differences between the returns of the relevant fund and the returns of its benchmark index. For a physically replicating exchange traded fund, one of the primary drivers of tracking error is the difference between a fund's holdings and its benchmark index constituents. Cash management, trading costs from rebalancing, the benchmark index and the return differential between the exchange traded fund and the benchmark index can affect or impact tracking error. The impact can be either positive or negative depending on the underlying circumstances.

ETFs, like index funds, are designed to track a specific market segment, investment theme or widely followed benchmark. Since they are passive in nature, tracking error for an ETF should be low or nonexistent in theory. The causes of tracking error for ETFs can include, but are not limited to the following: holdings/size of the fund, regulatory issues/constraints, cash flows and fees.

The anticipated tracking error of the EuroMTS Cash 3 Months UCITS ETF, in normal market conditions, is 1.00% - 2.00%. The anticipated tracking error of a Fund is not a guide to its future performance.

3. The Index

FTSE MTS Indices are calculated and distributed by the Index Provider. MTS is Europe's premier electronic market in fixed-income securities hosted on a centralized trading platform. On MTS pre-trade and post-trade market data from the consolidated order book is widely distributed via data vendors, offering the best source of realtime price discovery for the listed securities. All quotes made on MTS are live and tradable to member dealers, and the commitment of liquidity by dealers to securities ensures that the order book is tight and deep.

FTSE MTS Indices are calculated in realtime using the best bid data from MTS. Consequently, FTSE MTS Indices enjoy the highest degree of price discovery, replicability and independence. Underlying prices are sourced from the MTS system.

FTSE MTS Indices are currently comprised of eleven index groups:

- FTSE MTS Eurozone Government Bond Indices
- FTSE MTS Eurozone Highest Rated Government Bond Indices
- FTSE MTS Broad Eurozone Government Bond Indices
- FTSE MTS Eurozone Government Bill Indices
- FTSE MTS Eurozone Inflation-Linked Government Bond Indices
- FTSE MTS Macro-Weighted Eurozone Government Bond Indices
- FTSE MTS Covered Bonds Indices
- FTSE MTS Target Maturity Indices
- FTSE MTS Deposit Indices
- FTSE MTS Daily Short Government Bonds Indices
- FTSE MTS Italy ex Bank of Italy Indices

The Index is based on the Eurozone sovereign bill market. It currently draws its list of issuers from seven countries i.e. Belgium, France, Germany, Italy, Netherlands, Portugal and Spain subject to these issuers having at least two short-term investment grade credit ratings from the three main ratings agencies being Standard & Poor's Rating Group, Moody's Investor Services, Inc. or Fitch Ratings Ltd. The maturity range for the bill selections is from 0 to 6 months. The average maturity of the bills is 3 months. The weighting criteria is capped at 34.5% per issuer.

The bills will have a remaining maturity of between 1 day and 6 months. The Index is calculated in realtime three times a day. Bills are added to the Index on a frequent basis. The Index rebalances weekly.

The exact composition of the Index is available on the Website.

4. Index Disclaimer

FTSE MTS Indices™, the FTSE MTS Eurozone Government Bill 0-6 Month Capped Index™, the FTSE MTS Index™ Family and FTSE MTS® are Trademarks of FTSE MTS ("Index Provider"). The FTSE MTS Indices™ are calculated by the Index Provider and marketed and distributed by MTSNext. The EuroMTS Cash 3 Months UCITS ETF is not sponsored, endorsed, sold or promoted by the Index Provider or MTSNext, and neither shall be liable for any loss or damage whatsoever (including, without limitation, investment losses) arising wholly or partly in connection with the Product or the licence of the FTSE MTS Indices™ to Invesco.