



PowerShares Global Listed Private Equity UCITS ETF

31 December 2016

This document is directed at Professional Clients in the UK and Professional Clients and Financial Advisers in Austria, France, Germany, Italy, the Netherlands, 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	19-Nov-2007
Ongoing charges ¹	0.75% 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 3.81m
NAV per share	EUR 9.53
Number of holdings	57
Historic Yield ²	3.42%
Shares in issue	400,001
Financial year end	30 September
Base currency	EUR
EU savings directive	Out of scope
ISIN	IE00B23D8Z06
WKN	A0M2EE
SEDOL	B248JZ1
VALOREN	3'567'555
Registrations for public distribution	AT, CH, DE, FR, IT, NL, UK
Benchmark index	Red Rocks GLPE Net Total Return Index (EUR)

Investment objective

The PowerShares Global Listed Private Equity UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the Red Rocks Global Listed Private Equity Net Total Return Index in Euro terms by holding, as far as practicable, all of the Index's constituents in their respective weighting.

Benchmark index description

The Index is weighted primarily on floating market capitalisation, then adjusted for Private Equity purity so that companies with lines of business outside of private equity receive a lower weighting than those that focus only on private equity investment. The securities of the Index are selected and rebalanced quarterly. Liquidity screens and float adjustments ensure that all constituents are investable and liquid.

Red Rocks Capital, LLC is an asset management firm specializing in listed private equity and other private asset investments. The Red Rocks Global Listed Private Equity Index is designed to track private equity firms which are publicly traded on any nationally recognized exchange worldwide. These companies invest in, lend capital to, or provide services to privately held businesses. The Index is comprised of 40 to 75 public companies, representing a diversified portfolio of thousands of underlying private companies invested across industry, stage of investment, type of capital, geography, and vintage year.

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
PowerShares Global Listed Private Equity UCITS ETF	10.06	12.57	37.99	126.50	32.58
Red Rocks GLPE NTR Index (EUR)	10.33	13.23	39.37	131.90	47.03
S&P Listed PE Index (EUR)	10.60	16.98	41.34	133.00	49.02

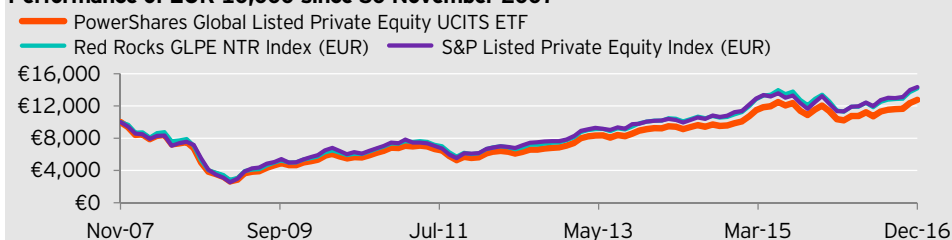
Annual performance

	2016	2015	2014	2013	2012
PowerShares Global Listed Private Equity UCITS ETF	12.57	12.52	8.95	30.80	25.50
Red Rocks GLPE NTR Index (EUR)	13.23	11.64	10.25	31.67	26.37

Standardised rolling 12 month performance

	31.12.15	31.12.14	31.12.13	31.12.12	31.12.11
PowerShares Global Listed Private Equity UCITS ETF	12.57	12.52	8.95	30.80	25.50

Performance of EUR 10,000 since 30 November 2007



Past performance is not a guide to future returns. Source: Invesco PowerShares, Bloomberg L.P.

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 EUR. 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	PSP	EUR	PSP IM	FABL Index	PSSP.MI	09:00 - 17:30	1 share	t+2
Euronext Paris	PSP	EUR	PSP FP	FABL Index	PSPSP.PA	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	6PSE	EUR	6PSE GY	FABL Index	PSSP.DE	09:00 - 17:30	1 share	t+2
London Stock Exchange	PSSP	GBp	PSSP LN	N/A	PSSPG.L	08:00 - 16:30	1 share	t+2
SIX Swiss Exchange	PSP	CHF	PSP SW	N/A	PSP.S	09:00 - 17:30	1 share	t+2



PowerShares Global Listed Private Equity UCITS ETF

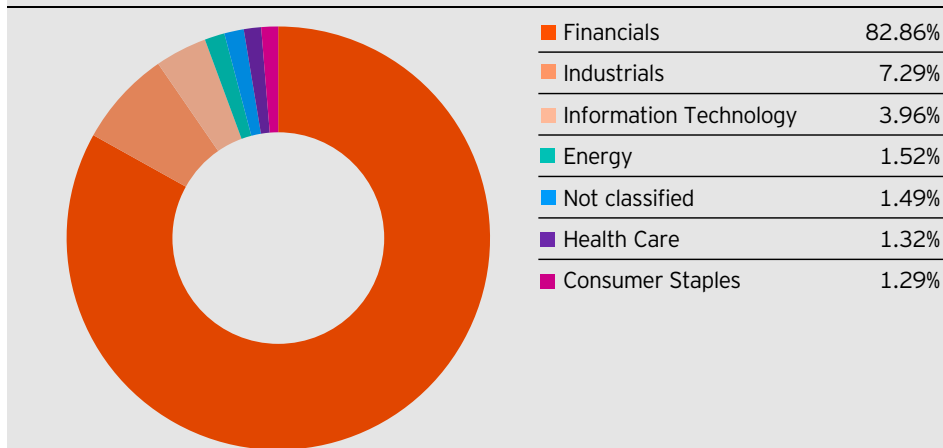
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Top 10 ETF holdings (%)

Name	Weight
3I Group	5.62
Partners	5.28
Onex	5.13
Blackstone	4.70
KKR & Co	4.36
Fosun	3.42
Leucadia National	3.39
Melrose Industries	3.13
Eurazeo	3.06
Wendel	3.00

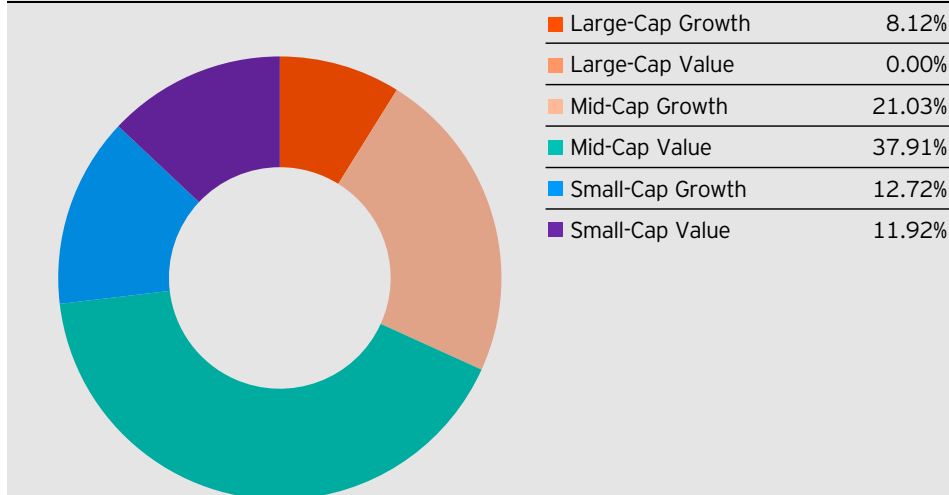
Please see www.invescopowershares.net for ETF holdings information. Holdings are subject to change.

ETF sector allocation



Source: Invesco PowerShares, as at 31 December 2016

Market cap & style associations



Source: Invesco PowerShares, as at 31 December 2016

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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.

As this is a concentrated single sector ETF investors should be prepared to accept a substantially higher degree of risk than for a ETF with a broader investment mandate.

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

² 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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