



PowerShares Global Water

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 and the Netherlands 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 4.24m
NAV per share	EUR 10.59
Number of holdings	39
Historic Yield ²	1.22%
Shares in issue	400,001
Financial year end	30 September
Base currency	EUR
EU savings directive	Out of scope
ISIN	IE00B23D9026
WKN	A0M2EF
SEDOL	B248K03
VALOREN	N/A
Registrations for public distribution	AT, DE, FR, IT, NL, UK
Benchmark index	NASDAQ OMX Global Water EUR Net Total Return Index

Investment objective

The PowerShares Global Water UCITS ETF aims to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ OMX Global Water EUR Net Total Return Index (a modified liquidity weighted index) in Euro terms by holding, as far as practicable, all of the Index's constituents in their respective weighting. The portfolio follows the index's annual rebalance (effective after the close the third Friday in June).

Benchmark index description

The NASDAQ OMX Global Water Index is designed to track the performance of companies creating products that conserve and purify water for homes, businesses, and industries (the issuer of the security must be classified as participating in the Green Economy as determined by SustainableBusiness.com LLC, and the security must be listed on a Index-eligible global stock exchange with a minimum worldwide market capitalization of \$50 million). The Index securities are evaluated annually in June. The Index employs a modified liquidity weighting methodology such that no country can have more than 5 securities nor have a weight of more than 40%.

ETF NAV performance (%)

Cumulative performance

	3 months	1 year	3 years	5 years	Since inception
PowerShares Global Water UCITS ETF	0.41	3.52	22.72	70.93	33.50
NASDAQ OMX Global Water EUR NTR Index	0.44	4.00	25.04	75.06	38.70
S&P Global Water Index Net - EUR	0.21	10.03	43.08	106.16	110.01

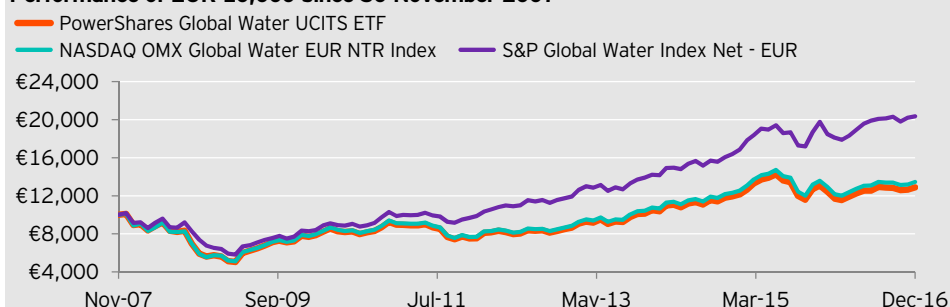
Annual performance

	2016	2015	2014	2013	2012
PowerShares Global Water UCITS ETF	3.52	2.50	15.66	23.67	12.62
NASDAQ OMX Global Water EUR NTR Index	4.00	3.19	16.50	24.16	12.97

Standardised rolling 12 month performance

	31.12.15	31.12.14	31.12.13	31.12.12	31.12.11
PowerShares Global Water UCITS ETF	3.52	2.50	15.66	23.67	12.62

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	PIO	EUR	PIO IM	FABR Index	PSHW.MI	09:00 - 17:30	1 share	t+2
Deutsche Börse (XETRA)	6PSF	EUR	6PSF GY	FABR Index	PSHW.DE	09:00 - 17:30	1 share	t+2
Euronext Paris	PIO	EUR	PIO FP	FABR Index	PSPIO.PA	09:00 - 17:30	1 share	t+2
London Stock Exchange	PSHO	GBp	PSHO LN	N/A	PSHOG.L	08:00 - 16:30	1 share	t+2

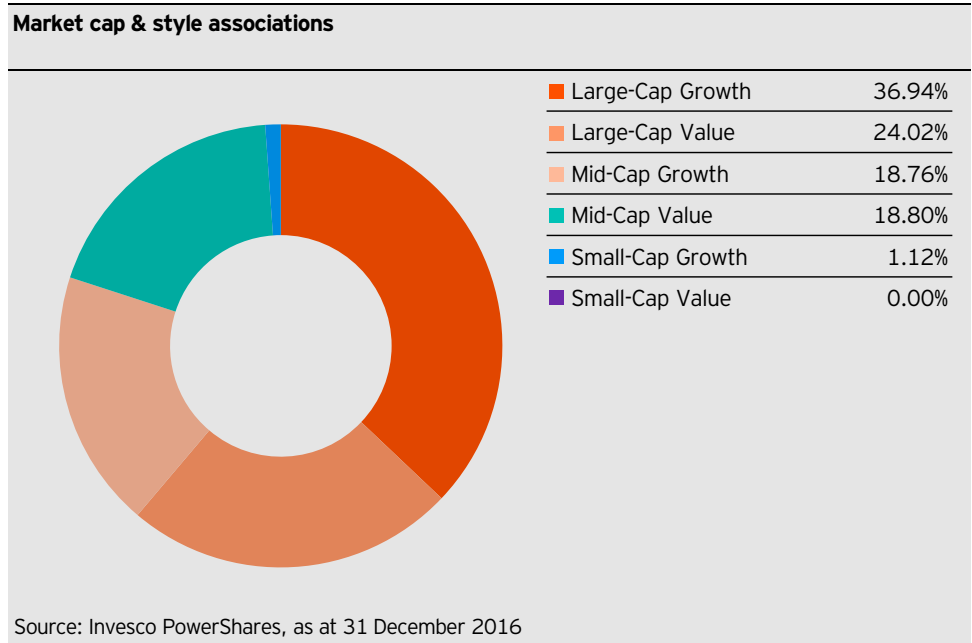
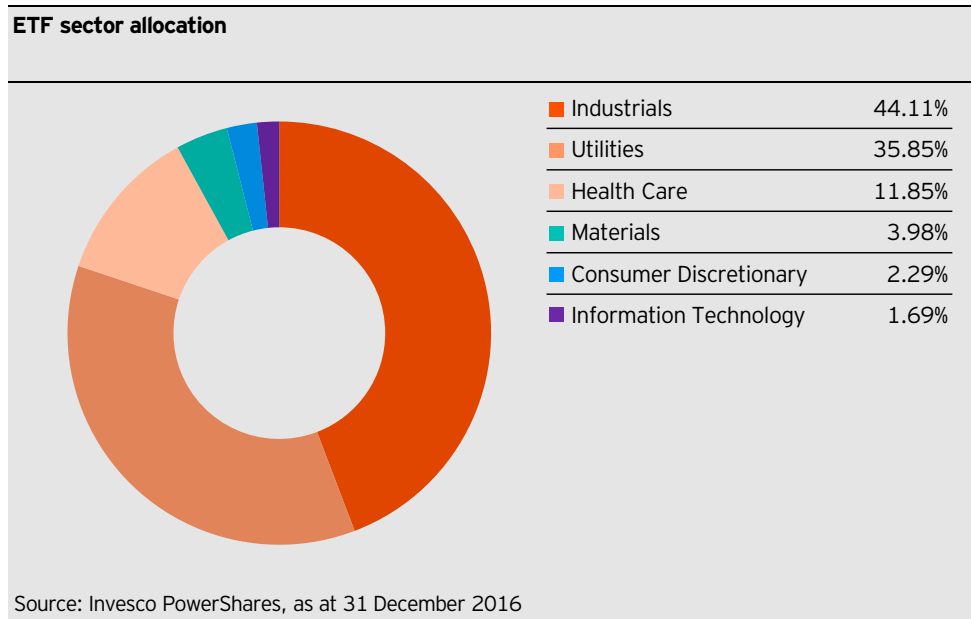


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Top 10 ETF holdings (%)	
Name	Weight
Wolseley	8.04
Danaher	7.89
Geberit	7.88
Veolia Environnement	7.82
Roper	4.55
HD Supply	4.29
United Utilities	4.00
Ecolab	3.98
Waters	3.96
Severn Trent	3.83

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



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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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