

PGL

PowerShares Ultra DLUX Long Term Government Bond Index ETF

As of Apr 12, 2013

ETF description

The PowerShares Ultra DLUX Long Term Government Bond Index ETF (PGL) seeks to replicate, before fees and expenses, the performance of the DEX Ultra DLUX Long Government Bond Index. The index is comprised primarily of a basket of liquid Canadian federal and provincial government bonds with remaining terms to maturity greater than 10 years and credit ratings of A or higher.

ETF profile (As of Apr 12, 2013)	
Net assets	\$642,446,189
Annual management fee	0.25%
Units outstanding	28,422,085
Total holdings	40
Distribution frequency	Monthly
Commencement date	Jun 15, 2011
Related index name	DEX Ultra DLUX Long Government Bond Index

ETF trading information

Ticker	PGL
Exchange	Toronto Stock Exchange
CUSIP#	73938F100
Marginable	Yes
Shortable	Yes
Options	No
RRSP-eligible	Yes

Top ETF holdings (As of Apr 12, 2013)		
Name	CUSIP#	Weighting
GOVERNMENT OF CANADA	135087YQ1	8.63%
GOVERNMENT OF CANADA	135087XW9	7.85%
GOVERNMENT OF CANADA	135087XG4	7.44%
GOVERNMENT OF CANADA	135087WL4	6.43%
PROV OF ONTARIO	683234B98	4.61%
PROV OF ONTARIO	68323AAY0	4.05%
PROV OF QUEBEC	74814ZEF6	3.90%
GOVERNMENT OF CANADA	135087ZS6	3.47%
PROV OF ONTARIO	683234VR6	3.05%
PROV OF QUEBEC	74814ZEK5	3.00%



ETF Performance & Index History (%) (As of Mar 31, 2013)								
	1m	3m	6m	1y	3y	5y	10y	YTD
Market price ²	0.59	-0.88	-1.03	4.54	-	-	-	-0.88
NAV ²	0.56	-0.90	-1.06	4.58	-	-	-	-0.90
DEX Ultra DLUX Long Government Bond Index ³	-37.03	-37.89	-37.95	-34.33	-5.94	-2.30	-	-37.89
DEX Universe Bond Index ³	0.44	0.69	0.99	4.54	6.45	5.88	6.12	0.69
DEX Long Term Government Bond Index ³	0.58	-0.70	-0.77	4.99	10.47	7.65	8.19	-0.70

Calendar performance							
	2012	2011	2010	2009	2008	2007	
Market price ²	3.69%	-	-	-	-	-	-
NAV ²	3.72%	-	-	-	-	-	-
DEX Ultra DLUX Long Government Bond Index ³	11.29%	-0.18%	7.71%	4.55%	3.34%	15.02%	
DEX Universe Bond Index ³	3.60%	9.67%	6.74%	5.41%	6.41%	3.68%	
DEX Long Term Government Bond Index ³	4.03%	18.78%	12.05%	1.25%	6.16%	4.39%	

ETF characteristics (As of Apr 12, 2013)

Weighted average YTM	2.85%
Weighted average duration	14.10 yrs
Interest yield ⁴	3.76%



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Sector allocations (As of Apr 12, 2013)		Credit Quality Breakdown ¹ (As of Apr 12, 2013)		Maturity (As of Apr 12, 2013)	
Sovereign Debt	95.73%	AAA	48.88	0 - 1 year	0.00%
Utilities	2.76%	AA-	28.11	1 - 5 years	0.00%
Information Technology	1.51%	A+	21.80	5 - 10 years	0.00%
Others	0.01%	Not rated	0.01	10 - 15 years	15.64%
				15 - 20 years	18.09%
				20 - 25 years	26.08%
				25 years and over	38.99%

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Trimark at www.powershares.ca.

There are risks involved with investing in ETFs, including the risk of error in replicating the underlying Index and possible loss of money. Units are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Please read the prospectus for a complete description of risks relevant to the ETF. Ordinary brokerage commissions apply to purchases and sales of ETF units.

Each PowerShares ETF seeks to replicate, before fees and expenses, the performance of the applicable Index and is not actively managed. This means that the Sub-advisor will not attempt to take defensive positions in declining markets but rather continue to hold each of the securities in the Index regardless of whether the financial condition of one or more issuers of securities if the Index deteriorates.

ETFs are not diversified investments.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

¹Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was not rated, and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: standardandpoors.com and select "Understanding Ratings" under Rating Resources and moodys.com and select "Rating Methodologies" under Research and Ratings.

²Canadian Securities Administrators' National Instrument 81-102 Mutual Funds does not permit the publication of performance history until an ETF is one year old. As such, Market price and NAV performance will be shown after the ETF has one year of performance history.

³An investor cannot invest directly in an index. The results assume that no cash was added to or assets withdrawn from the Index. Index returns do not represent ETF returns. The Index does not charge management fees or brokerage or other expenses.

⁴Quoted ETF yields should not be construed as an amount an investor would receive from the ETF and are subject to change.

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