

# PXU

## PowerShares FTSE RAFI US Fundamental (CAD Hedged) Index ETF

As of Apr 12, 2013

### ETF description

The PowerShares FTSE RAFI US Fundamental (CAD Hedged) Index ETF (PXU) seeks to replicate, before fees and expenses, the performance of the FTSE RAFI® US 1000 Index (Canadian Hedged). This ETF gives investors exposure to the 1000 highest fundamentally weighted US equities.

ETF profile (As of Apr 12, 2013)	
Net assets	\$102,278,371
Management fee	0.60%
Management fee waiver	0.05%
Net management fee	0.55%
Units outstanding	4,125,000
Total holdings	1021
Distribution frequency	Quarterly
Commencement date	Jan 26, 2012
Related index name	FTSE RAFI® US 1000 Index (Canadian Hedged)



ETF trading information	
Ticker	PXU
Exchange	Toronto Stock Exchange
CUSIP#	73938K109
Marginable	Yes
Shortable	Yes
Options	No
RRSP-eligible	Yes

ETF Performance & Index History (%) (As of Mar 31, 2013)								
	1m	3m	6m	1y	3y	5y	10y	YTD
Market price <sup>1</sup>	4.02	13.07	15.21	17.99	-	-	-	13.07
NAV <sup>1</sup>	4.45	12.67	15.14	17.81	-	-	-	12.67
FTSE RAFI® US 1000 Index (Canadian Hedged) <sup>2</sup>	4.48	13.04	15.74	19.15	12.97	6.76	-	13.04
Russell 1000 Index <sup>2</sup>	2.64	13.22	14.71	16.32	12.98	5.94	5.01	13.22
S&P 500 Index <sup>2</sup>	2.53	12.85	13.77	15.84	12.73	5.60	4.59	12.85

Top ETF holdings (As of Apr 12, 2013)		
Name	Ticker symbol	Weighting
PowerShares FTSE RAFI US 1000 Portfolio	PRF	98.42%

Calendar performance						
	2012	2011	2010	2009	2008	2007
Market price <sup>1</sup>	-	-	-	-	-	-
NAV <sup>1</sup>	-	-	-	-	-	-
FTSE RAFI® US 1000 Index (Canadian Hedged) <sup>2</sup>	17.51%	-0.40%	18.32%	38.19%	-42.19%	1.43%
Russell 1000 Index <sup>2</sup>	13.85%	4.01%	10.04%	9.07%	-21.94%	-10.29%
S&P 500 Index <sup>2</sup>	13.43%	4.64%	9.06%	7.40%	-21.20%	-10.53%

Aggregate underlying holdings (As of Apr 12, 2013)		
Name	Ticker symbol	Weighting
EXXON MOBIL CORPORATION	XOM	2.88%
AT&T	T	2.14%
BANK OF AMERICA	BAC	2.08%
CHEVRON	CVX	1.91%
GENERAL ELECTRIC	GE	1.89%
JPMORGAN CHASE & CO	JPM	1.70%
CITIGROUP	C	1.55%
PFIZER	PFE	1.48%
VERIZON COMMUNICATIONS	VZ	1.44%
WELLS FARGO & COMPANY	WFC	1.37%

ETF characteristics of aggregate underlying holdings (As of Apr 12, 2013)	
Dividend yield <sup>3</sup>	2.26%



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As of Apr 12, 2013

Sector allocations of aggregate underlying holdings (As of Apr 12, 2013)		Geographic allocations of aggregate underlying holdings (As of Apr 12, 2013)	
Financials	21.15%	United States	99.44%
Energy	12.18%	International	0.54%
Consumer Discretionary	10.82%	Canada	0.02%
Information Technology	10.79%		
Healthcare	10.70%		
Industrials	10.61%		
Consumer Staples	10.24%		
Utilities	5.31%		
Telecommunication Services	4.50%		
Materials	3.70%		

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](http://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.

<sup>1</sup>Canadian 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.

<sup>2</sup>An 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.

<sup>3</sup>Quoted 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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