



# QQQ

## PowerShares QQQ (CAD Hedged) Index ETF

As of Apr 12, 2013

### ETF description

The PowerShares QQQ (CAD Hedged) Index ETF (QQC) seeks to replicate, before fees and expenses, the performance of the NASDAQ - 100 Currency Hedged CAD Index which is designed to represent returns for the NASDAQ - 100 Index (NDX), with all or substantially all of the direct U.S. dollar exposure of the Underlying Index hedged back to the Canadian dollar. The underlying index consists of the 100 largest non-financial securities listed on the NASDAQ Stock Market based on market capitalization.

ETF profile (As of Apr 12, 2013)			Growth of \$10,000 <sup>2</sup> (As of Mar 31, 2013)								
Net assets		\$9,979,563									
Annual management fee		0.32%									
Units outstanding		400,000									
Total holdings		100									
Distribution frequency		Quarterly									
Commencement date		Jun 16, 2011									
Related index name		NASDAQ - 100 Currency Hedged CAD Index	<p>Start date : Feb 28, 2010</p>								
ETF trading information			ETF Performance & Index History (%) (As of Mar 31, 2013)								
Ticker		QQC		1m	3m	6m	1y	3y	5y	10y	YTD
Exchange		Toronto Stock Exchange	Market price <sup>1</sup>	2.70	6.23	1.40	3.11	-	-	-	6.23
CUSIP#		73938E103	NAV <sup>1</sup>	3.02	6.25	1.40	3.00	-	-	-	6.25
Marginable		Yes	NASDAQ - 100 Currency Hedged CAD Index <sup>2</sup>	3.02	6.44	1.74	3.87	13.64	-	-	6.44
Shortable		Yes	NASDAQ Composite Index (CAD Hedged) <sup>2</sup>	2.27	10.72	9.30	9.19	12.24	8.43	-	10.72
Options		No									
RRSP-eligible		Yes									
Top ETF holdings (As of Apr 12, 2013)			Calendar performance								
Name	Ticker symbol	Weighting		2012	2011	2010	2009	2008	2007		
PowerShares QQQ	QQQ	98.20%	Market price <sup>1</sup>	17.54%	-	-	-	-	-		
			NAV <sup>1</sup>	17.40%	-	-	-	-	-		
			NASDAQ - 100 Currency Hedged CAD Index <sup>2</sup>	18.36%	3.38%	-	-	-	-		
			NASDAQ Composite Index (CAD Hedged) <sup>2</sup>	15.13%	1.62%	11.86%	23.40%	-24.98%	-6.24%		
Aggregate underlying holdings (As of Apr 12, 2013)			ETF characteristics of aggregate underlying holdings (As of Apr 12, 2013)								
Name	Ticker symbol	Weighting	Dividend yield <sup>3</sup>	1.45%							
APPLE INC.	AAPL	11.92%									
MICROSOFT CORP	MSFT	7.13%									
GOOGLE CLASS A	GOOG	6.24%									
ORACLE CORP.	ORCL	4.68%									
AMAZON.COM	AMZN	3.66%									
CISCO SYSTEMS	CSCO	3.39%									
QUALCOMM	QCOM	3.38%									
INTEL CORP	INTC	3.17%									
COMCAST A	CMCSA	2.63%									
AMGEN CORP	AMGN	2.47%									



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Sector allocations of aggregate underlying holdings (As of Apr 12, 2013)	
Information Technology	60.25%
Consumer Discretionary	17.64%
Healthcare	13.76%
Consumer Staples	4.72%
Industrials	2.08%
Telecommunication Services	1.16%
Materials	0.39%

Geographic allocations of aggregate underlying holdings (As of Apr 12, 2013)	
United States	97.58%
International	2.42%

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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