Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Invesco S&P World Information Technology ESG UCITS ETF (the "Fund")
A sub-fund of Invesco Markets II plc (the "Umbrella Fund")
Acc (ISIN: IE000Q0IU5T1) (the "Share Class")

The Fund is managed by Invesco Investment Management Limited, part of the Invesco Group.

Objectives and Investment Policy

- The Fund is a passively-managed Exchange-Traded Fund ("**ETF**"), which aims to achieve the net total return of the S&P World ESG Enhanced Information Technology Index (the "**Index**")[1], less fees, expenses and transaction costs.
- In order to achieve the investment objective the Fund will, as far as possible and practicable, hold all the securities in the Index in their respective weightings.
- The Fund is an Article 8 Fund (it promotes environmental and/or social characteristics) for the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector ("**SFDR**").
- The Fund may use derivative instruments for the purposes of managing risk, reducing costs or generating additional capital or income.
- The Fund's shares are listed on one or more Stock Exchange(s). Investors can buy or sell shares daily through an intermediary directly or on Stock Exchange(s) on which the shares are traded. In exceptional circumstances investors will be permitted to redeem their shares directly from Invesco Markets II plc in accordance with the redemption procedures set out in the prospectus, subject to any applicable laws and relevant charges.
- The Fund's base currency is USD.
- **Dividend Policy:** This Share Class does not pay you income, but instead reinvests it to grow your capital, in line with its stated objectives.
- **Net Asset Value:** This is calculated daily and the Fund is open for subscriptions and redemptions on each day the United States Federal Reserve System is open. Please refer to the prospectus for further information.
- **The Index:** The Index is designed to measure the performance of large and mid-capitalisation Information Technology companies in developed markets and seeks to enhance its ESG profile and reduce its carbon footprint, relative to the S&P World Information Technology Index (the "Parent Index"). The Index has been constructed by excluding from the Parent Index, on a quarterly basis, securities that: 1) are involved (according to the Index Provider's criteria) in business activities in tobacco, controversial weapons, oil sands, small arms, military contracting and thermal coal, and 2) are classified as Non-Compliant according to the United Nations Global Compact (UNGC) principles. Securities are also excluded from the Parent Index, on a semi-annual basis, that: 1) do not have a S&P Global ESG Score; (2) do not have carbon intensity data; (3) have an S&P Global ESG Score that falls within the lowest 20% of ESG scores by stock count of the Parent Index; and (4) have carbon intensity levels that rank in the worst 10% of companies by free-float market cap per GICS Industry Group of the Parent Index and in the worst 10% of companies by freefloat market cap in the S&P World Index. Involvement and revenue thresholds are defined by the Index provider. Further information in relation to any revenue thresholds and controversy scoring criteria, can be obtained from the Index provider's website. In addition, securities are also excluded by the Index Provider's Index Committee if they are deemed to face potential ESG risk incidents and/or controversial activities. The Index then applies an optimisation approach to re-weight remaining eligible securities which has the aim of achieving: 1) an uplift in the S&P Global ESG Score; 2) the maximum of either a 30% decrease in carbon intensity relative to the Parent Index or carbon intensity equivalent to the removal of securities that have carbon intensity levels which rank in the worst 25% of companies per GICS Industry Group and in the worst 25% of companies in the Parent Index. These securities are then also subject to turnover constraints. The Index is rebalanced on a semi-annual basis.

Risk and Reward Profile

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	3	4	5	**6**	7

- The Share Class is in risk category 6 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

Other Risks

- **General Investment Risk:** The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- **Securities Lending Risk:** The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults.
- **Environmental, Social and Governance Risk:** The Fund intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.
- **Concentration Risk:** The Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.
- **Equity Risk:** The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.
- For more information on risks, please see the Fund prospectus under "Risk Factors", which is available at etf.invesco.com (select your country and navigate to the Prospectus on the Documents section on the product page).

[1]Investors should note that the Index is the intellectual property of the Index provider.
The Fund is not sponsored or endorsed by the Index provider and a full disclaimer can be found in the Fund's prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

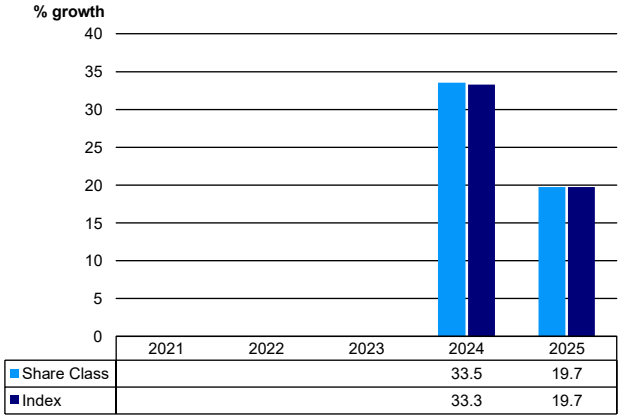
One-off charges taken before or after you invest	
Entry charge	None*
Exit charge	None*

Charges taken from the Share Class over a year	
Ongoing charge	0.18%

Charges taken from the Share Class under certain specific conditions	
Performance fee	None

- *Currently, the Fund is not exercising its entitlement to apply entry and exit charges.
- The **ongoing charge** is based on the fee paid to the Manager. The Manager is responsible for discharging from its fee, costs attributable to the Investment Manager, Administrator, Depositary as well as the Operational Expenses incurred by the Fund. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.
- Because the Fund is an ETF, investors will typically only be able to buy or sell shares in the secondary market. Accordingly, investors may incur brokerage and / or transaction fees in connection with their dealings. Investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold. You should discuss these fees and costs with your broker before you invest, as they may reduce the amount of your initial investment and the amount you receive on disposal.
- The Fund may engage in securities lending, whereby 90% of the revenues arising from securities lending will be returned to the Fund and 10% of the revenues will be retained by the securities lending agent.
- For more information on charges, please see the relevant charges section in the Fund supplement under “General Information Relating to the Fund”, which is available at etf.invesco.com (select your country and navigate to the Documents section on the product page).

Past Performance



- The Fund launched in 2023.
- The Share Class launched in 2023.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- Performance is calculated based on the net asset value of the Fund after deduction of ongoing charges and is inclusive of gross income reinvested. Any entry/exit charges shown are excluded from the calculation.
- Past performance is not a guide to future performance.

Practical Information

- **Fund Depositary:** The Bank of New York Mellon SA/NV, Dublin Branch, Riverside Two, Sir John Rogerson's Quay, Dublin 2, D02 KV60, Ireland.
- **Tax:** This Fund is subject to the tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser. Local taxes may have an impact on the personal tax of your investment in the Fund.
- **Additional Information:** The share prices are published in USD, on each business day. The prices are available from the administrator during normal business hours and on the following website etf.invesco.com.
- **Find out more:** Further information about the Fund can be obtained from the prospectus and latest annual report. This document is specific to the Invesco S&P World Information Technology ESG UCITS ETF. However, the prospectus and annual report are prepared for the umbrella fund, Invesco Markets II plc, of which Invesco S&P World Information Technology ESG UCITS ETF is a sub-fund. These documents are available free of charge. They can be obtained along with other information, such as share prices, at etf.invesco.com (select your country and navigate to the Documents section on the product page), or by calling +353 1 439 8000. Details of the Manager's remuneration policy are available at www.invescomanagementcompany.ie and a paper copy is available to investors free of charge upon request.
- Pursuant to Irish law, the assets of this Fund are segregated from other sub-funds in the umbrella fund (i.e. the Fund’s assets may not be used to discharge the liabilities of other sub-funds of Invesco Markets II plc). In addition the assets of this Fund are held separately from the assets of other sub-funds.
- Subject to satisfying certain criteria as set out in the prospectus, investors may be able to exchange their investment in the Fund for shares in another sub-fund of the Company which is being offered at that time.
- Invesco Markets II plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.
- The Index was renamed as of 27 February 2024. The Index was formerly named "S&P Developed Ex-Korea LargeMidCap ESG Enhanced Information Technology Index".