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 Artificial Intelligence Enablers UCITS ETF (the "Fund")
A sub-fund of Invesco Markets II plc (the "Umbrella Fund")
Acc (ISIN: IE000LGWDNE5) (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**"). The objective of the fund is to provide exposure to global listed companies that are developing and enabling technology, infrastructure and services propelling the growth and functionality of artificial intelligence ("AI").
- In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the S&P Kensho Global Artificial Intelligence Enablers Screened Index (the "**Index**")[1], less fees, expenses and transaction costs. The Fund will as far as possible and practicable, replicate the Index by holding all the securities in the Index in a similar proportion to their respective weightings in the Index.
- The Fund is an Article 8 Fund (it promotes environmental and/or social characteristics) for the purposes of Regulation (EU) 2 019/2088 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. Derivatives on an index may contain some underlying constituents which may not meet the ESG criteria.
- 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 tracks the performance of global listed companies that are developing and enabling technology, infrastructure and services propelling the growth and functionality of artificial intelligence. The Index is constructed by selecting securities from a broad global equity universe, which includes all developed market countries as defined by the Index provider, as well as China (excluding China A shares) and Taiwan. Securities that are subject to U.S. Office of Foreign Assets Control (OFAC) sanctions are not eligible for selection. The Index screens securities from the eligible universe to exclude those that do not meet the minimum liquidity criteria of the Index methodology. The Index provider also applies its exclusionary criteria to exclude securities that: 1) are involved (as defined by the Index provider) in the following business activities: tobacco, controversial weapons, oil sands, small arms, military contracting and thermal coal; 2) are deemed not to comply with the principles of the United Nations Global Compact, 3) have an ESG score (as defined by the Index provider) which falls in the bottom 10% (i.e. the worst performers in terms of ESG score) of the S&P Global BMI Index, which is a broad global equity universe; and 4) are not covered by the ESG data solution used by the Index provider. 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.
- Companies are then assessed and selected if they are determined by the Index provider to be focused on developing and enabling the technology, infrastructure, and services propelling the growth and functionality of AI; specifically including the below business activities: (a) Hardwar e - including chips and computing equipment that support high performance AI computations and operations; (b) Software and solution developers of AI algorithms and products; (c) Infrastructure services which are integral to enabling data intensive AI capabilities; (d) Products and services that provide a framework specifically for AI applications, and (e) Data curation and management solution providers that support the effective training and functioning of AI models. The Index provider utilises an automated scan of companies' most recent regulatory filings to identify specific search terms and phrases that link the company's products and services to any of these activities. The resulting selected companies comprise the list of companies in the Index.
- The companies are then classified into two groups, "Core" (those with a significant portion of their business operations and/ or revenues deriving from products and services aligned with the theme), or "Non-Core" (those that operate across the broader value chain of the theme, providing vital inputs such as critical subcomponents to the end products aligned to the theme, but not focusing on delivering these end products themselves), as det ermined by the Index provider. An overweight factor is applied to the group of Core securities relative to the Non-core to enhance the overall exposure of the Index to the Core group and emphasize pure play innovation. Within each group, companies are equally weighted subject to diversification and liquidity constraints. The Index is rebalanced on a quarterly 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 7 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 any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.
- **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.
- **Country Concentration Risk:** The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.
- **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.
- **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.
- **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.
- For more information on risks, please see the Fund supplement and prospectus under "**Risk Factors**", which is available at http://etf.invesco.com (select your country and navigate to the Prospectus on the Documents section on the product page).

[1]This document provides a summary of the principal features of the Index, the complete description of the Index (available from the Index provider) shall at all times prevail. 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 supplement.

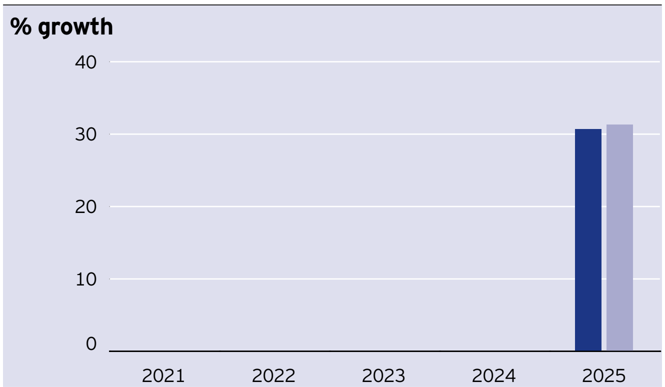
Charges

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*
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over the year	
Ongoing charge	0.35%
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 http://etf.invesco.com (select your country and navigate to the Documents section on the product page).

Past Performance



	2021	2022	2023	2024	2025
Share Class					30.7
Index					31.3

- The Fund launched in 2024.
- The Share Class launched in 2024.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- Performance is calculated after deduction of ongoing charges, portfolio transactions costs 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 http://etf.invesco.com.
- **Find out more:** This document is specific to the Fund. Further information about the Fund can be obtained from the supplement, the prospectus, annual and interim reports.The prospectus, annual and interim reports are prepared for the Umbrella Fund, of which the Fund is a sub-fund. These documents are available free of charge in English. They can be obtained along with other information, such as share prices, at http://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.
- The Umbrella Fund is incorporated in Ireland and authorised by the Central Bank of Ireland as a limited liability umbrella type open ended UCITS investment company with variable capital. Pursuant to Irish law, the assets of the 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 the Umbrella Fund). This position may be considered differently by the courts in jurisdictions outside of Ireland.
- 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 Umbrella Fund which is being offered at that time.
- The Umbrella Fund 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.