Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

Supplement to the Prospectus

This Supplement forms part of and must be read in conjunction with the Prospectus. The Supplement may not be distributed unless accompanied by the Prospectus. As at the date of this Supplement, the Prospectus is dated 9 September 2026. However, investors should note that the Prospectus may be amended, supplemented or modified from time to time. For the most current version of the Prospectus, investors should refer to etf.invesco.com.

THIS DOCUMENT IS IMPORTANT. YOU SHOULD NOT PURCHASE SHARES IN THE FUND DESCRIBED IN THIS SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT IS SUITED TO YOUR CIRCUMSTANCES AND OBJECTIVES, THE RISKS INVOLVED AND YOUR OWN PERSONAL CIRCUMSTANCES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD TAKE ADVICE FROM AN APPROPRIATELY QUALIFIED ADVISOR.

Capitalised terms used in this Supplement will have the meanings given to them in the Definitions section below or in the Prospectus.

Invesco Markets II plc

An umbrella fund with segregated liability between the sub-funds

Dated 9 September 2026

IMPORTANT INFORMATION

Suitability of Investment

Please review the information in the Prospectus regarding suitability of an investment.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section headed "Risk Factors" of the Prospectus and the section headed "Other Information – Risk Factors" of this Supplement for a discussion of certain risks that should be considered by you.

In addition to investing in transferable securities, the Company may invest on behalf of the Fund in financial derivative instruments ("FDIs"), where applicable. Certain risks attached to investments in FDIs are set out in the Prospectus under "Risk Factors".

Prospective investors should refer to the annex to this Supplement regarding the Fund's environmental and / or social characteristics.

The Shares purchased on the Secondary Market cannot usually be sold directly back to the Fund. Investors must buy and sell Shares on a Secondary Market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying Shares and may receive less than the current net asset value when selling them.

Profile of a typical investor

A typical investor would be one who is a private or institutional investor and is seeking capital appreciation over the long term. Such an investor is also one that is able to assess the merits and risks of an investment in the Shares.

General

This Supplement sets out information in relation to the Shares and the Fund. You must also refer to the Prospectus which is separate to this document and describes the Company and provides general information about offers of shares in the Company. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

Definitions

Words and expressions defined in the Prospectus will, unless otherwise defined in this Supplement, have the same meaning when used in this Supplement.

For the purposes of this Supplement:

"**Delegated Acts"** means Commission Delegated Regulation (EU) 2020/1818 as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-aligned Benchmarks.

"**EU Climate Transition Benchmark**" means a benchmark that is labelled as an EU climate transition benchmark where the underlying assets are selected, weighted or excluded in such a manner that the resulting benchmark portfolio is on a decarbonisation trajectory and is also constructed in accordance with the minimum standards laid down in the Delegated Acts.

"**Paris Agreement**" means a legally binding international treaty on climate change adopted in Paris on 12 December 2015 and which entered into force on 4 November 2016. The goal of the Paris Agreement

is to limit global warming to below 2 degrees Celsius, preferably to 1.5 degrees Celsius, compared to pre-industrial levels. To achieve this long-term temperature goal, countries aim to reach global peaking of greenhouse gas emissions as soon as possible to achieve a climate neutral world by 2050.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective of the Fund

The investment objective of the Fund is to achieve the total return performance of the Bloomberg MSCI Euro Liquid Corporate Climate Transition ESG Bond Index (CTB) (the "**Reference Index**"), less fees, expenses and transaction costs.

Investment Policy of the Fund

Further information on the components and selection criteria of the Reference Index is set out below under **"General Description of the Reference Index"**.

In tracking the performance of the Reference Index, the Investment Manager applies a Sampling Strategy.

Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold securities which are not component securities of the Reference Index, as set out in the Prospectus.

Further information in relation to how the Fund will seek to track the Reference Index is set out in the sections titled "**Investment Objective and Policies**" and "**Investment Restrictions and Permitted Investments**" in the Prospectus.

The Fund may hold ancillary liquid assets (namely cash and UCITS money market funds) and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards, spot foreign exchange transactions and contracts for difference. Further details on FDIs and how they may be used are set out in the section titled "**Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments**" in the Prospectus.

Further information relevant to the Fund's investment policy is set out in the sections titled "**Investment Objectives & Policies**" and "**Investment Restrictions and Permitted Investments**" in the Prospectus.

Investment Restrictions of the Fund

The general investment restrictions set out under "**Investment Restrictions and Permitted Investments**" in the Prospectus apply to the Fund.

The Fund shall not invest more than 10% of its net assets in other UCITS, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities).

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Index Tracking

It is anticipated that the Tracking Error, as measured using the unhedged Share Classes, will be between 0% and 1.00% under normal market conditions. However, exceptional circumstances may arise which cause the Fund's Tracking Error to exceed 1.00%.

Efficient Portfolio Management

Further information on efficient portfolio management techniques that may be used by the Fund is contained in the **"Securities Financing Transactions"** section below and in the main body of the Prospectus under the heading **"Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments"**.

Securities Financing Transactions

The Fund may use certain Securities Financing Transactions, namely securities lending.

The type of assets that may be held by the Fund in accordance with its investment objective and policies and may be subject to such Securities Financing Transactions are bonds. The maximum proportion of the Fund's assets that may be subject to securities lending is 100%, and the expected proportion of the Fund's assets that may be subject to securities lending is between 0% and 30%. Please refer to the Prospectus section "**Securities Financing Transaction**" for further details.

All securities of the Fund are subject to specific securities lending criteria established for ESG funds which stipulates that (a) securities are to be recalled over voting dates and (b) applies a more restrictive eligible collateral schedule than non ESG funds.

Transparency of the Promotion of Environmental or Social Characteristics

The Fund is an Article 8 Fund (as defined in the Prospectus).

The Fund promotes environmental and social characteristics, namely to gain exposure to issuers demonstrating a robust ESG (environmental, social and governance) profile, i.e. issuers with limited/no involvement in certain business activities, with a more favourable ESG rating compared to similar issuers and with no involvement in severe ESG controversies, each as detailed below, whilst also reducing the Fund's overall exposure to risks arising from a transition to a lower-carbon economy by lowering exposure to carbon intensive issuers or industries.. The Fund achieves this by sampling the Reference Index, which has a methodology that is consistent with attaining the environmental and social characteristics promoted by the Fund.

The Reference Benchmark is constructed to achieve the minimum standards for an EU Climate Transition Benchmark, including targeting a reduction of greenhouse gas (absolute GHG emissions) by at least 7% per annum (the "**Decarbonisation Target**"). The Fund aims to attain the Decarbonisation Target and will measure its attainment of this once per year against the anchor date of the Reference Index (the "**Trajectory Anchor Date**"). The attainment of the Decarbonisation Target by the Fund on at least an annual basis is the clear and measurable path to environmental transition. Further information on how the environmental and social characteristics promoted by the Fund are achieved is set out under the heading "**General Description of the Reference Index**" below.

The strategy of the Fund is to sample the Reference Index. As the Fund is passively managed, management of the portfolio does not include any separate integration of sustainability risks into the investment process. Sustainability risks were considered in the selection of the Reference Index for use by the Fund and sustainability risks may be integrated at the level of the Reference Index as described in the section of this Supplement titled "**General Description of the Reference Index".** However, as the main strategy of the Fund is to replicate the Reference Index, the Manager deems that further consideration of sustainability risks is not relevant to the strategy of the Fund and the likely impact of sustainability risks on returns is not assessed.

The Fund generally expects to invest a portion of its assets in sustainable investments. The

investments underlying the Fund, however, do not currently take into account the EU criteria for environmentally sustainable economic activities as defined in Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the "**Taxonomy Regulation**") and so the "do no significant harm" principle under the Taxonomy Regulation does not currently apply to the investments underlying the Fund. At the date of this Supplement, 0% of the Fund's investments will be aligned with the environmental objectives under the Taxonomy Regulation. The Manager will keep the Fund's position vis-à-vis the Taxonomy Regulation under consideration and, to the extent required, the Supplement will be amended accordingly.

The extent to which principal adverse impacts are considered under Article 7 of SFDR is set out in the annex to this Supplement. Further information on the consideration of principal adverse impacts can be found in the annual report.

Currency Hedging Policy

The Fund may enter into transactions for the purposes of hedging the foreign exchange exposure in any hedged Share Classes (identified by "**Hdg**" in their names).

Further information on currency hedging at Share Class level is set out in the section titled "**Hedged Classes**" in the Prospectus.

Borrowing and Leverage

The Company on behalf of the Fund may borrow up to 10% of the Net Asset Value of the Fund on a temporary basis. Further information on borrowing and leverage is set out in the sections titled **"Borrowing and Lending Powers"** and **"Leverage"** in the Prospectus.

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure to the Reference Index will be limited to 100% of Net Asset Value.

While it is not the Investment Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the Regulations.

Dividend Policy

Dividends will be declared on a quarterly basis for the Dist, the USD Hdg Dist, the GBP Hdg Dist, the CHF Hdg Dist, the MXN Hdg Dist and the SEK Hdg Dist in accordance with the general provisions set out in the Prospectus under the heading "Dividend Policy" and Shareholders will be notified in advance of the date on which dividends will be paid. Distributions will not be made in respect of the Acc, the USD Hdg Acc, the GBP Hdg Acc, the CHF Hdg Acc, the MXN Hdg Acc and the SEK Hdg Acc and income and other profits will be accumulated and reinvested.

Trading

Application will be made to the Euronext Dublin and/or the London Stock Exchange and/or Deutsche Borse and/or such other Relevant Stock Exchanges for listing and/or admission to trading of the Shares issued and available to be issued on the main market of each of the Relevant Stock Exchanges on or about the Launch Date. This Supplement and the Prospectus together comprise listing particulars for the purposes of trading on the main market of each of the Relevant Stock Exchanges.

Exchange Traded Fund

The Fund is an ETF. The Shares of the Fund are fully transferable among investors and will be listed and/or traded on the Relevant Stock Exchanges. It is envisaged that Shares will be bought and sold by private and institutional investors in the Secondary Market in the same way as the ordinary shares of a listed trading company.

Investors should refer to the section of the Prospectus titled **"Subscriptions and Redemptions"** for information of how to deal in Shares.

General Information Relating to the Fund

Type	Open-ended.
Base Currency	EUR
Business Day	A day (other than a Saturday or Sunday) on which the Trans-European Real- time Gross Settlement Express Transfer (TARGET-2) system is open or such other day or days that the Directors may determine and notify to Shareholders in advance.
Dealing Day	Any Business Day. However, some Business Days will not be Dealing Days where, for example, markets on which the Fund's Assets are listed or traded or markets relevant to the Reference Index are closed provided there is at least one Dealing Day per fortnight, subject always to the Directors' discretion to temporarily suspend the determination of the Net Asset Value and the sale, conversion and/or redemption of Shares in the Company or any Fund in accordance with the provisions of the Prospectus and the Articles. The Investment Manager produces dealing calendars which detail in advance the Dealing Days for each Fund. The dealing calendar may be amended from time to time by the Investment Manager where, for example, the relevant market operator, regulator or exchange (as applicable) declares a relevant market closed for trading and/or settlement (such closure may be made with little or no notice to the Investment Manager). The dealing calendar for the Fund is available from the Manager.
Dealing Deadline	4:00pm (Dublin time) on the relevant Dealing Day or such other time as the Investment Manager may, in consultation with the Directors, determine and is notified to Shareholders by the Company provided always that the Dealing Deadline will be before the Valuation Point. No subscription, exchange or redemption applications may be accepted after the Valuation Point.
Subscriptions, Exchanges and Repurchases	All subscriptions, exchanges and repurchases can only take place through an Authorised Participant or other representative appointed by the Company in the relevant jurisdiction.
Launch Date	14 November 2017 in respect of Class Dist Shares.
Liquidity Management Tools	The Manager has selected the liquidity management tools set out in the section of the Prospectus titled "**Liquidity Management Tools**" to manage the Fund's liquidity risk under different market conditions.
Initial Offer Period	The Initial Offer Period in respect of unlaunched Shares will start at 9.00 a.m. (Dublin time) on 10 September 2026 and close at 5.00 p.m. (Dublin time) on 9 March 2027 or such earlier or later date as the Directors may determine.
Initial Issue Price	An appropriate fraction of the official closing level of the Reference Index on the Business Day preceding the launch date of the relevant Class.

	Investors should note that the Initial Issue Price of the Shares on the Launch Date of the relevant Share Class will be available on etf.invesco.com.
Valuation Point	10.30 pm (Dublin time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing bid price on the relevant Market at the Valuation Point.
Settlement Date	By the second Business Day after the relevant Dealing Day (or such other day as the Directors (or their delegate) may determine and notify in advance to the applicant).

The Shares

The Share Classes available for subscription in the Fund are set out in "**Appendix I – Description of the Shares**". Additional Share Classes may be added to the Fund, subject to prior notification to and the approval of the Central Bank, and will be set out in a revised supplement.

Intra-Day Portfolio Value ("iNAV")

Further information on intra-day portfolio value is contained in the main body of the Prospectus under the heading "**Intra-Day Portfolio Value**".

Fees and Expenses

This section titled "**Fees and Expenses**" should be read in conjunction with the section titled "**Fees & Expenses**" in the Prospectus.

The Management Fee that will be incurred by the Company on behalf of the Fund and will affect the Net Asset Value of the relevant Share Class of the Fund are set out in "**Appendix I – Description of the Shares**".

The following fees will be incurred on each Share by Shareholders (which accordingly will not be incurred by the Company on behalf of the Fund and will not affect the Net Asset Value of the Fund):

Share Class	**All Share Classes**
Subscription Charge	Up to 5%
Redemption Charge	Up to 3%

The Subscription Charge is deducted from the investment amount received from an investor for subscription for Shares. Such Subscription Charge is payable to the Manager.

Exchange of Shares

Shareholders may apply to exchange on any Dealing Day all or part of their holding of Shares of any Class of the Fund (the "**Original Class**") for Shares of another Class of the Fund which is being offered at that time (the "**New Class**") provided that all the criteria for applying for Shares in the New Class have been met.

The general provisions and procedures relating to redemptions will apply equally to exchanges. All exchanges will be treated as a redemption of the Shares of the Original Class and application to the purchase of Shares of the New Class, save that no Subscription Charge or Redemption Charge will be payable. Exchanges of Shares may be subject to an Exchange Charge of up to 3% of the Repurchase

Price for the total number of Shares in the Original Class to be repurchased.

GENERAL DESCRIPTION OF THE REFERENCE INDEX

The Reference Index is designed to reflect the performance of EUR-denominated investment grade, fixed- rate, taxable debt securities issued by corporate issuers adjusted based upon certain environmental, social and governance ("**ESG**") metrics, which seek to increase overall exposure to those issuers demonstrating a robust ESG profile, whilst meeting the minimum standards for EU Climate Transition Benchmarks. The Reference Index includes publicly issued securities by industrial, utility and financial institution issuers in global and regional markets.

The Reference Index is further described below but only represents an extract of information available from public sources and neither the Directors, the Manager, Bloomberg or its affiliates or such other successor sponsor to the Reference Index (the "**Index Provider**") nor the Investment Manager take any responsibility for the accuracy or completeness of such information.

To be eligible for inclusion in the Reference Index, eligible securities' principal and interest must be denominated in EUR. The securities which comprise the Reference Index must be rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch; When a rating from only two agencies is available, the lower is used; When only one agency rates a bond, that rating is used. In cases where explicit bond level ratings may not be available, other sources may be used to classify securities by credit quality.

To be eligible for inclusion in the Reference Index, bonds must have €500 million minimum par amount outstanding. Bonds must have fixed-rate coupon issues and at least one year to final maturity regardless of

optionality. Callable bonds are eligible for inclusion; callable bonds that convert fixed to floating rate, including fixed-to-float perpetual, are included during their fixed-rate term only and will exit the index one year prior to conversion to floating-rate. Fixed-rate perpetual bonds are not included. Only fully taxable issues are eligible for inclusion. Senior and subordinated issues are eligible for inclusion.

Securities are excluded that, according to the Index Provider's exclusionary criteria: 1) have an MSCI ESG rating below BB; 2) have faced very severe controversies pertaining to ESG issues (including UN Global Compact OECD guideline violations*) or severe controversies pertaining to environmental issues over the last three years; 3) are issued by an issuer that is not covered by MSCI ESG Research, specifically, MSCI ESG Ratings, MSCI ESG Controversies, MSCI Business Involvement Screening Research, or MSCI Climate Change Metrics; 4) are involved, as per the standard Bloomberg MSCI SRI methodology, in any of the following business activities: alcohol, adult entertainment, controversial weapons*, conventional weapons, gambling, fossil fuels, GMOs, firearms, nuclear weapons, nuclear power, oil sands, thermal coal (including hard coal and lignite), tobacco, unconventional oil and gas; or 5) are issued by emerging market issuers.

*These exclusions align with the exclusions applicable to EU Climate Transition Benchmarks under Article 12(1)(a) – (c) of the Delegated Acts.

The Reference Index then applies an optimisation approach to re-weight remaining eligible securities with a view to minimise the difference in constituent weights, sector weights and industry weights to the Bloomberg Euro Corporate Index (the "**Parent Index**"), while achieving: 1) alignment with the minimum standards for EU Climate Transition Benchmarks; and 2) an MSCI ESG Score that is higher than that of the Parent Index. The above optimisation is subject to diversification constraints, the details of which can be found in the Reference Index methodology.

The Index Provider's ESG scoring methodology assesses each eligible issuer based on the Index Provider's proprietary rating framework and assigns an MSCI ESG Score to each eligible issuer on a scale from 0 to 10 (where 0 is the lowest score). MSCI ESG metrics is a tool designed to produce a broad set of standardised ESG data and simple flagged metrics that are comparable across a broad

universe of companies and used to assess the ESG profile of a company. ESG metrics cover risk exposure, controversies, performances and practices and take the following areas into account: climate change, natural capital, pollution and waste, environmental opportunities, human capital, product liability, stakeholder opposition and corporate behaviour.

Security types excluded from the Reference Index include: treasuries, government-related bonds, securitised and covered bonds, contingent capital securities (including traditional CoCos and contingent write-down securities, with explicit capital ratio or solvency/balance sheet–based triggers), bonds with equity type features (e.g. warrants, convertibles, preferreds), inflation-linked bonds, floating-rate issues, private placements, retail bonds and structured notes.

Capitalised terms used above and not defined herein are defined by the Index Provider. Further information on these terms and the Reference Index methodology can be found on the Index Provider's website. This document provides a summary of the principal features of the Reference Index, the complete description of the Reference Index shall at all times prevail.

Index Rebalancing

The Reference Index rebalances monthly.

The Fund may choose, but is not obliged to, to rebalance in line with the Reference Index and will bear the costs of any rebalancing trades (i.e. the costs of buying and selling securities of the Reference Index and associated taxes and transaction costs).

Index Provider and Website

The Reference Index is sponsored by Bloomberg and more details on the Reference Index can be found at: https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits

Publication

The level of the Reference Index will be published on: https://www.bloombergindices.com/.

OTHER INFORMATION

Risk Factors

Certain risks relating to the Shares are set out in the section titled "**Risk Factors**" in the Prospectus. In addition, Shareholders should note the following risks that apply:

Risks
Sampling Risk
Debt Securities Risk
Liquidity Risk
Environmental, Social and Governance Risk

Disclaimers

THE DIRECTORS OF THE COMPANY, THE MANAGER, THE INVESTMENT MANAGER AND THE INDEX PROVIDER TOGETHER THE "RESPONSIBLE PARTIES" DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY DESCRIPTION RELATING TO THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN AND THE RESPONSIBLE PARTIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THE RESPONSIBLE PARTIES MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE FUND, TO ANY SHAREHOLDER IN THE FUND, OR TO ANY OTHER PERSON OR ENTITY IN RESPECT OF THE REFERENCE INDEX DESCRIBED HEREIN.

THE INDEX PROVIDER MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE REFERENCE INDEX OR STRATEGY OR ANY DATA INCLUDED HEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE INDEX PROVIDER HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

BLOOMBERG® IS A TRADEMARK AND SERVICE MARK OF BLOOMBERG FINANCE L.P. MSCI® IS A TRADEMARK AND SERVICE MARK OF MSCI INC. (COLLECTIVELY WITH ITS AFFILIATES, "MSCI"), USED UNDER LICENSE.

BLOOMBERG FINANCE L.P. AND ITS AFFILIATES (COLLECTIVELY, "BLOOMBERG"), INCLUDING BLOOMBERG INDEX SERVICES LIMITED, THE INDEX ADMINISTRATOR ("BISL"), OR BLOOMBERG'S LICENSORS, INCLUDING MSCI, OWN ALL PROPRIETARY RIGHTS IN THE REFERENCE INDEX.

NEITHER BLOOMBERG NOR MSCI IS THE ISSUER OR PRODUCER OF THE FUND AND NEITHER BLOOMBERG NOR MSCI HAS ANY RESPONSIBILITIES, OBLIGATIONS OR DUTIES TO INVESTORS IN THE FUND. THE REFERENCE INDEX IS LICENSED FOR USE BY INVESCO UK SERVICES LIMITED AS THE ISSUER OF THE FUND. THE ONLY RELATIONSHIP OF BLOOMBERG AND MSCI WITH THE ISSUER IS THE LICENSING OF THE REFERENCE INDEX, WHICH IS DETERMINED, COMPOSED AND CALCULATED BY BISL, OR ANY SUCCESSOR THERETO, WITHOUT REGARD TO THE ISSUER OR THE FUND OR THE OWNERS OF THE FUND.

INVESTORS ACQUIRE THE FUND AND INVESTORS NEITHER ACQUIRE ANY INTEREST IN THE REFERENCE INDEX NOR ENTER INTO ANY RELATIONSHIP OF ANY KIND WHATSOEVER WITH BLOOMBERG OR MSCI UPON MAKING AN INVESTMENT IN THE FUND. THE FUND ARE NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY BLOOMBERG OR MSCI. NEITHER BLOOMBERG NOR MSCI MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, REGARDING THE ADVISABILITY OF INVESTING IN THE FUND OR THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR THE ABILITY OF THE REFERENCE INDEX TO TRACK CORRESPONDING OR RELATIVE MARKET PERFORMANCE. NEITHER BLOOMBERG NOR MSCI HAS PASSED ON THE LEGALITY OR SUITABILITY OF THE FUND WITH RESPECT TO ANY PERSON OR ENTITY. NEITHER BLOOMBERG NOR MSCI IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THE FUND TO BE ISSUED. NEITHER BLOOMBERG NOR MSCI HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUER OR THE OWNERS OF THE FUND OR ANY OTHER THIRD PARTY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE REFERENCE INDEX. NEITHER BLOOMBERG NOR MSCI HAS ANY OBLIGATION OR LIABILITY IN CONNECTION WITH ADMINISTRATION, MARKETING OR TRADING OF THE FUND.

ANY LICENSING AGREEMENT(S) BETWEEN BLOOMBERG AND MSCI ARE SOLELY FOR THE BENEFIT OF BLOOMBERG AND MSCI AND NOT FOR THE BENEFIT OF THE OWNERS OF THE FUND, INVESTORS OR OTHER THIRD PARTIES. IN ADDITION, THE LICENSING AGREEMENT BETWEEN INVESCO UK SERVICES LIMITED AND BLOOMBERG IS SOLELY FOR THE BENEFIT OF INVESCO UK SERVICES LIMITED AND BLOOMBERG AND NOT FOR THE BENEFIT OF THE OWNERS OF THE FUND, INVESTORS OR OTHER THIRD PARTIES.

NEITHER BLOOMBERG NOR MSCI SHALL HAVE ANY LIABILITY TO THE ISSUER, INVESTOR OTHER THIRD PARTIES FOR THE QUALITY, ACCURACY AND/OR COMPLETENESS OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN OR FOR INTERRUPTIONS IN THE DELIVERY OF THE REFERENCE INDEX. NEITHER BLOOMBERG NOR MSCI MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER, THE INVESTORS OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN. BLOOMBERG RESERVES THE RIGHT TO CHANGE THE METHODS OF CALCULATION OR PUBLICATION, OR TO CEASE THE CALCULATION OR

PUBLICATION OF THE REFERENCE INDEX, AND NEITHER BLOOMBERG NOR MSCI SHALL BE LIABLE FOR ANY MISCALCULATION OF OR ANY INCORRECT, DELAYED OR INTERRUPTED PUBLICATION WITH RESPECT TO ANY OF THE REFERENCE INDEX. NEITHER BLOOMBERG NOR MSCI SHALL BE LIABLE FOR ANY DAMAGES, INCLUDING, WITHOUT LIMITATION, ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, OR ANY LOST PROFITS, EVEN IF ADVISED OF THE POSSIBLITY OF SUCH, RESULTING FROM THE USE OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN OR WITH RESPECT TO THE FUND.

Appendix I - Description of the Shares

Share Class	Currency	Minimum Initial Subscription**	Minimum Subscription Amount*/**	Minimum Redemption Amount**	Minimum Holding	Initial Offer Period Status	Management Fee (max)***
Acc	EUR	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.10%
Dist	EUR	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Closed	0.10%
GBP Hdg Acc	GBP	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
GBP Hdg Dist	GBP	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
USD Hdg Acc	USD	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
USD Hdg Dist	USD	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
CHF Hdg Acc	CHF	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
CHF Hdg Dist	CHF	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
MXN Hdg Acc	MXN	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
MXN Hdg Dist	MXN	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
SEK Hdg Acc	SEK	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%
SEK Hdg Dist	SEK	12,500 Shares	12,500 Shares	12,500 Shares	N/A.	Open	0.12%

***** Minimums can be waived at the discretion of the Manager

******unless the Manager otherwise determines

***or such lower amount as may be advised to Shareholders from time to time.