

# **Invesco Markets plc**

## **An umbrella fund with segregated liability between sub-funds**

A company incorporated in Ireland with limited liability as an open-ended investment company with variable capital and segregated liability between its sub-funds under the laws of Ireland with registered number 463397

(the "**Company**")

## **ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY**

**Information contained herein is selective, containing specific information in relation to the Company. This document forms part of and should be read in conjunction with the Prospectus for the Company dated 3 June 2019 (the "Prospectus"). This document is for distribution in Germany only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 20 June 2019

### 1. Germany Information Agent

Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany, has been appointed as the Information Agent for the Federal Republic of Germany (the "**German Information Agent**").

### 2. Exchange and Redemption of Shares and Payments to Investors

As set out more fully in the Prospectus, under the International Central Securities Depository Model ("**ICSD**") any redemption proceeds and any dividends declared may be passed by the Company to the Common Depository's Nominee who will pay it to the relevant International Central Securities Depository, or alternatively, upon the Common Depository's Nominee's request the Company may make payment of any redemption proceeds and declared dividends to the relevant International Central Securities Depository, which will in turn pay any redemption proceeds and declared dividends to investors who are participants of the ICSD. Investors who are not participants in the ICSD will need to contact their respective nominee, broker of central securities depository (which may be a participant, or have an arrangement with a participant of the ICSD) for their respective share of any redemption proceeds or declared dividends that relate to their investment in the Company.

Investors who are not Authorised Participants must buy and sell shares in a Fund on the secondary market. Such investors have the right, subject to compliance with relevant laws and regulations, to request that the Manager buys back shares in a Fund in certain circumstances where the Manager has decided, in its sole discretion, that the Net Asset Value of the Fund shares differs significantly from the value of a Fund's shares being traded on the secondary market.

### 3. Documents and Notices

The currently applicable Prospectus for Germany together with the latest Supplements in respect of the Funds dated as specified below, the latest Key Investor Information Documents, the Constitution of the Company, the audited annual accounts and half-yearly accounts may be inspected at and are available free of charge from the German Information Agent either via regular mail or per e-mail.

<b>Funds</b>	<b>Supplement dated</b>
Invesco Technology S&P US Select Sector UCITS ETF	3 June 2019
Invesco Health Care S&P US Select Sector UCITS ETF	3 June 2019
Invesco Materials S&P US Select Sector UCITS ETF	3 June 2019
Invesco Energy S&P US Select Sector UCITS ETF	3 June 2019
Invesco FTSE 100 UCITS ETF	3 June 2019
Invesco FTSE 250 UCITS ETF	3 June 2019
Invesco STOXX Europe 600 UCITS ETF	3 June 2019
Invesco EURO STOXX 50 UCITS ETF	3 June 2019
Invesco MSCI Europe UCITS ETF	3 June 2019
Invesco Consumer Discretionary S&P US Select Sector UCITS ETF	3 June 2019
Invesco STOXX Europe Small 200 UCITS ETF	3 June 2019
Invesco STOXX Europe Mid 200 UCITS ETF	3 June 2019
Invesco MSCI USA UCITS ETF	3 June 2019
Invesco MSCI Japan UCITS ETF	3 June 2019
Invesco MSCI World UCITS ETF	3 June 2019
Invesco S&P 500 UCITS ETF	3 June 2019
Invesco RDX UCITS ETF	3 June 2019
Invesco MSCI Emerging Markets UCITS ETF	3 June 2019

Invesco STOXX Europe 600 Optimised Banks UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Media UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	3 June 2019
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	3 June 2019
Invesco Financials S&P US Select Sector UCITS ETF	3 June 2019
Invesco Russell 2000 UCITS ETF	3 June 2019
Invesco Industrials S&P US Select Sector UCITS ETF	3 June 2019
Invesco Utilities S&P US Select Sector UCITS ETF	3 June 2019
Invesco Consumer Staples S&P US Select Sector UCITS ETF	3 June 2019
Invesco EURO STOXX Optimised Banks UCITS ETF	3 June 2019
Invesco Commodity Composite UCITS ETF	19 June 2019
Invesco MSCI Europe Value UCITS ETF	3 June 2019
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	3 June 2019
Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	3 June 2019
Invesco JPX-Nikkei 400 UCITS ETF	3 June 2019
Invesco NASDAQ Biotech UCITS ETF	3 June 2019
Invesco RBIS Equal Risk Equity Europe UCITS ETF	3 June 2019
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	3 June 2019
Invesco STOXX Japan Exporters UCITS ETF	3 June 2019
Invesco STOXX Eurozone Exporters UCITS ETF	3 June 2019
Invesco Real Estate S&P US Select Sector UCITS ETF	3 June 2019
Invesco GPR Real Estate Europe UCITS ETF	3 June 2019
Invesco RBIS Equal Risk Equity US UCITS ETF	3 June 2019

Invesco Bloomberg Commodity UCITS ETF	3 June 2019
Invesco KBW NASDAQ FINTECH UCITS ETF	3 June 2019
Invesco MSCI Europe ex-UK UCITS ETF	3 June 2019
Invesco Bloomberg Commodity ex-Agriculture UCITS ETF	3 June 2019
Invesco Tradable European Quality Factor UCITS ETF	3 June 2019
Invesco Tradable European Price Momentum Factor UCITS ETF	3 June 2019
Invesco Tradable European Low Beta Factor UCITS ETF	3 June 2019
Invesco Tradable European Value Factor UCITS ETF	3 June 2019
Invesco Tradable European Earnings Momentum Factor UCITS ETF	3 June 2019
Invesco MSCI Saudi Arabia UCITS ETF	3 June 2019
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	3 June 2019
Invesco Communications S&P US Select Sector UCITS ETF	3 June 2019
Invesco S&P SmallCap 600 UCITS ETF	3 June 2019

Furthermore, the following documents may be inspected at and are available free of charge from the German Information Agent:

- the Management Agreement;
- the Investment Management Agreement;
- the Depositary Agreement;
- the Administration Agreement;
- Additional Contracts the Company may enter into relating to the provision of paying agent, facilities agent, correspondent bank or other similar services as may be required in connection with an offer of Shares into a particular jurisdiction from time to time;
- the remuneration policy
- the Regulations;
- the UCITS series of regulations issued by the Central Bank.

Notifications to the Shareholders, if any, are available free of charge from the German Information Agent and are published on the section dedicated to German investors of the website [eff.invesco.com](http://eff.invesco.com).

#### 4. Publication of Prices

The Net Asset Value per Share of the Funds of the Company (as set out in the table above) and the purchase and redemption prices are available at no cost from the German Information Agent on every bank business day in Hamburg. Moreover, issue and redemption prices, together with the interim profit and the aggregate amount of income deemed to have been received by the holder of foreign investment units after 31 December 1993, are published on the section dedicated to German investors of the website [eff.invesco.com](http://eff.invesco.com).

#### 5. Particular Events

In addition to a publication on the section dedicated to German investors of the website [eff.invesco.com](http://eff.invesco.com), Shareholders will be informed via shareholder letter about the following changes:

- the suspension of redemption of a Fund's Shares;
- the termination of the management of a Fund or the liquidation thereof,
- changes being made to the Constitution of the Company or the Prospectus (including the Supplements) which are not in compliance with the existing investment principles or changes which affect material investor rights or which relate to fees and cost refunds that may be withdrawn from a Fund;
- the merger of a Fund; and,

- where relevant, the conversion of a Fund into a feeder fund and a change of a master.

**6. Taxation**

For questions on the tax impact of an investment in the Company please contact your tax advisor.

**7. Funds not publicly marketed in Germany**

**The following Fund of the Company is not registered for marketing in Germany in accordance with Section 310 of the German Investment Code (KAGB):**

- **Invesco MSCI Canada UCITS ETF**

**Shares of the above mentioned Fund are not allowed to be marketed in Germany.**