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**Invesco Markets II plc**

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10 April 2024

### NOTICE TO SHAREHOLDERS

**RE: Fund re-categorisations pursuant to SFDR**

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF  
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF  
(each the “**Fund**” and together the “**Funds**”)

Dear Shareholder

We are writing to you as a Shareholder of the Fund/s, each a sub-fund of Invesco Markets II plc (the “**Company**”), to inform you of the following change to the SFDR categorisation of the Funds pursuant to 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**”). Share classes along with ISINs can be found in Schedule I, attached to this notice.

### Background and Changes

#### 1. Re-categorisation under SFDR

On 14 April 2023, the European Commission published its answers to the European Supervisory Authorities' questions dated September 2022. The European Commission confirmed that funds that have a reduction in carbon emissions as their objective and track Paris Aligned Benchmarks (benchmarks that qualify as EU Paris-aligned Benchmark under Title III, Chapter 3a, of Regulation (EU) 2016/1011) can be categorised as Article 9 and are deemed to make sustainable investments.

Accordingly, the Directors have determined that it is appropriate to re-categorise the Funds to Article 9 from their current Article 8 categorisation in line with regulatory guidance.

These Changes are for SFDR purposes only and there is no change to the investment objective or policy of the Funds as a result, with the Funds continuing to seek to reduce their exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

#### 2. Change to the investment policy of Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Going forward, the Fund will be managed as a full replication strategy instead of the current sampling approach. This will allow the Fund to more closely track the Reference Index, should any components of the Reference Index increase to over 10% of the Reference Index.

<b>Current investment policy</b>	<b>Proposed investment policy</b>
<p>In order to achieve the investment objective, the Fund will employ a sampling strategy ("Sampling Strategy").</p> <p>In tracking the Reference Index, the Investment Managers applies the Sampling Strategy, which includes the use of quantitative analysis and uses factors such a country weights, industry sector weights, market capitalisation, dividend yield and liquidity to select securities from the Reference Index that results in a portfolio that has an investment profile similar to that of the Reference Index.</p> <p>Where consistent with its investment objective, and in conjunction with the use of a Sampling Strategy, the Fund may also hold some securities which are not component securities of the Reference Index, but are of a similar nature to them and whose risk, return and environmental, social and governance ("ESG") characteristics either (a) closely resemble the risk, return and ESG characteristics of constituents of the Reference Index or of the Reference Index as a whole, (b) whose addition improves the quality of the replication of the Reference Index, or (c) whose future inclusion into the Reference Index is anticipated. The level of sampling will vary over the life of the Fund depending on asset levels of the Fund, as certain asset levels may make replication uneconomical or impractical, and the nature of the components of the Reference Index. It is generally expected that the Fund will hold less than the total number of securities in the Reference Index however, the Investment Manager reserves the right to hold as many securities as it believes necessary to achieve the Fund's investment objective.</p>	<p>In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. The Fund intends to replicate the Reference Index by holding all of its constituent securities in a similar proportion to their weightings in the Reference Index. In order to replicate the Reference Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.</p> <p>There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interest or may not otherwise be possible or practicable.</p>

### Effective Date

The Changes will take effect on receiving approval by the Central Bank of Ireland and the Supplements will be amended in due course to reflect these Changes which will be available to Shareholders free of charge.

Should you wish to redeem your shareholding as a result of the Changes, you may do so in accordance with the dealing provisions outlined in the Supplements.

### General

Shareholders may obtain the Prospectus, the key information document, the latest annual and semi-annual reports and copies of the constitution of the Company free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered as well as from the German information agent, Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and on the website of the Company – [etf.invesco.com](http://etf.invesco.com) or – limited to the Prospectus, the key information

documents - on the website of the relevant stock exchange where the Shares are listed (for Italy, on the website of Borsa Italiana S.p.a. [www.borsaitaliana.it](http://www.borsaitaliana.it)). In Switzerland, the Prospectus, the key information documents, the latest annual and semi-annual reports and copies of the M&A may be obtained free of charge from the Swiss Representative and Paying Agent, BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus and Supplement.

If you have any queries arising from this notice, please contact us at [invest@Invesco.com](mailto:invest@Invesco.com).

Yours faithfully

A handwritten signature in black ink, appearing to read 'Feargal Dempsey', written in a cursive style.

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Title: Director  
Name: Feargal Dempsey  
Date: 9 April 2024  
For and on behalf of  
**Invesco Markets II plc**

**SCHEDULE 1**

<b>Sub-fund</b>	<b>Share class</b>	<b>ISIN</b>
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Acc	IE000PJL7R74
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Acc	IE000T121P14
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Acc	IE00018IKC59
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Acc	IE000RLUE8E9
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Acc	IE000V93BNU0