



Invesco Markets II plc

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12 April 2024

NOTICE TO SHAREHOLDERS

RE: Index methodology change

Fund	Class	ISIN
Invesco S&P World Energy ESG UCITS ETF	Acc	IE000AIFGRB9
Invesco S&P World Financials ESG UCITS ETF	Acc	IE00018LB0D8
Invesco S&P World Health Care ESG UCITS ETF	Acc	IE000L4EH2K5
Invesco S&P World Information Technology ESG UCITS ETF	Acc	IE000Q0IU5T1

(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 changes (the “**Changes**”) impacting the Funds following a recent consultation issued by S&P DJI (the “**Index Provider**”).

Changes

1. The Reference Indices tracked by the Funds will transition away from using S&P DJI ESG Scores to S&P Global ESG Scores. There will be no change to how the score is used across the impacted indices. The S&P Global ESG Score measures a company’s performance on and management of material ESG risks, opportunities, and impacts informed by a combination of company disclosures, media and stakeholder analysis, modelling approaches, and in-depth company engagement via the S&P Global Corporate Sustainability Assessment (CSA).
2. The Index Provider will also transition the Business Involvement Screens data source from Sustainalytics’ Product Involvement Screens to S&P Global’s Business Involvement Screens. Existing screens will be replaced by the direct equivalent in the new data set and no modifications will be made to the existing levels of involvement.
3. The Index Provider is revising the quarterly review process so that securities can be removed from the Reference Indices outside of the quarterly rebalancing schedule of the Reference Indices, if they are assessed to be “Non-Compliant” with United Nations Global Compact requirements by the Index Provider.

Directors: Gary Buxton (British/Irish), Feargal Dempsey, Sarah (Katy Walton) Jones (British), Lisa Martensson (Swedish)
Invesco Markets II plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.
Registration number: 567964. Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland

Further information about the Changes can be found on the Index Provider's website:

- <https://www.spglobal.com/spdji/en/documents/methodologies/methodology-sp-world-esg-enh-sec-indices.pdf>
- https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20240123-1470260/1470260_ungc-fast-exit-methodology-update-1-23-2024.pdf
- https://www.spglobal.com/spdji/en/documents/indexnews/announcements/20240123-1470259/1470259_sp-qlb-bis-qlb-esg-scores-consult-results-1-23-2024.pdf

Effective date of the Changes

The Changes to the Reference Indices will take effect on the open of 1 May 2024. The Supplements of the Funds will be amended to reflect the above mentioned changes in due course. 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 Prospectus.

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 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). 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.

Yours faithfully



Name: Feargal Dempsey
Title: Director
Date: 12 April 2024
For and on behalf of **Invesco Markets II plc**