

19 December 2024

**NOTICE TO SHAREHOLDERS**

**RE: Change of Fund Names and Index Names**

Fund Name	Share Class	SIN
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Dist	IE00BG0NY640
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Acc	IE00BMD8MY19
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Acc	IE00BJQRDL90
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Acc	IE00BMD8MW94
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Acc	IE00BMD8MV87
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	Acc	IE00BMD8MT65
Invesco MSCI USA ESG Universal Screened UCITS ETF	Acc	IE00BJQRDM08
	Dist	IE000A8N67F3
	GBP Hdg Acc	IE000T5R61X5
Invesco MSCI World ESG Universal Screened UCITS ETF	Acc	IE00BJQRDK83
Invesco FTSE All Share ESG Climate UCITS ETF	Acc	IE0003RA2ZR3
	Dist	IE00BN7J5Z03

(the “**Funds**”)

Dear Shareholder,

This notice is to inform you of proposed changes to the Funds, each a sub-fund of Invesco Markets II plc (the “**Company**”), to meet the requirements of ESMA’s guidelines on funds’ names using ESG or sustainability-related terms (the “**Guidelines**”).

**i) Change of Fund Name and Index Name**

According to the Guidelines, “ESG” is an environmental-related term. The Guidelines require that in order to use environmental-related terms in a fund name, the strategy of the relevant fund must: (i) meet an 80% threshold linked to the proportion of investments used to meet the environmental and social characteristics of the fund; and (ii) incorporate the exclusionary criteria for Paris-aligned Benchmarks detailed in Article 12(1)(a) – (g) of Commission Delegated Regulation (EU) 2020/1818 (the “**PAB exclusions**”).

As the Reference Indices set out below do not incorporate the PAB exclusions, the Index Provider, following consultation, has determined it appropriate to rename each Reference Index to remove “ESG”.

Accordingly, it is proposed to rename each Fund to reflect the relevant Reference Index names with effect from 3 February 2025 (the “**Effective Date**”).

Details of the proposed name changes are as follows:

Current Reference Index Name	New Reference Index Name
MSCI Europe Select Catholic Principles ESG Leaders 10/40 Index	MSCI Europe Select Catholic Principles Selection 10/40 Index
MSCI EM (Emerging Markets) ESG Universal Select Business Screens Index	MSCI EM (Emerging Markets) Universal Select Business Screens Index
MSCI Europe ESG Universal Select Business Screens Index	MSCI Europe Universal Select Business Screens Index
MSCI Europe ex UK ESG Universal Select Business Screens Index	MSCI Europe ex UK Universal Select Business Screens Index
MSCI Japan ESG Universal Select Business Screens Index	MSCI Japan Universal Select Business Screens Index
MSCI Pacific ex Japan ESG Universal Select Business Screens Index	MSCI Pacific ex Japan Universal Select Business Screens Index
MSCI USA ESG Universal Select Business Screens Index	MSCI USA Universal Select Business Screens Index
MSCI World ESG Universal Select Business Screens Index	MSCI World Universal Select Business Screens Index

Current Fund Name	New Fund Name
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Invesco MSCI Europe Catholic Principles UCITS ETF
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Invesco MSCI Emerging Markets Universal Screened UCITS ETF
Invesco MSCI Europe ESG Universal Screened UCITS ETF	Invesco MSCI Europe Universal Screened UCITS ETF
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
Invesco MSCI Japan ESG Universal Screened UCITS ETF	Invesco MSCI Japan Universal Screened UCITS ETF
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF
Invesco MSCI USA ESG Universal Screened UCITS ETF	Invesco MSCI USA Universal Screened UCITS ETF
Invesco MSCI World ESG Universal Screened UCITS ETF	Invesco MSCI World Universal Screened UCITS ETF

## ii) Change of Fund Name

As the Fund name “Invesco FTSE All Share ESG Climate UCITS ETF” references the terms “ESG” and “Climate” and the Reference Index used by the Fund does not incorporate the PAB exclusions, Invesco, has determined it appropriate to rename the Fund to remove the terms “ESG” and “Climate”. Accordingly, it is proposed to rename the Fund with effect from 3 February 2025 (the “**Effective Date**”).

Details of the proposed name change is as follows:

Current Fund Name	New Fund Name
Invesco FTSE All Share ESG Climate UCITS ETF	Invesco FTSE All Share Screened & Tilted UCITS ETF

### **Next steps**

The supplements for the Funds (the “**Supplement**”) will be amended to reflect the above-mentioned changes on or shortly after the Effective Date.

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, a copy of the Supplement, the key investor information documents, the latest annual and semi-annual reports and copies of the Constitution free of charge from the registered office of the Manager or the local representatives in the countries where the Company is registered and in Switzerland at BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich which is the Swiss representative and paying agent, as well as from the German information agent Marcard, Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany and where applicable on the website of the Company – [etf.invesco.com](http://etf.invesco.com).

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: Lisa Martensson

Title: Director

Date: 19.12.24

For and on behalf of Invesco Markets II plc