Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Invesco GBP Overnight Return Swap UCITS ETF (the "Fund")
A sub-fund of Invesco Markets plc (the "Umbrella Fund")
Acc (ISIN: IE0006N7AK90) (the "Share Class")

The Fund is managed by Invesco Investment Management Limited, part of the Invesco Group.

Objectives and Investment Policy

- The Fund is a passively-managed Exchange-Traded Fund ("**ETF**"), which aims to provide exposure to the performance of a sterling cash deposit, accruing interest daily at a sterling overnight interest rate.
- To achieve the investment objective, the Fund will seek to replicate the Solactive SONIA T+2 Settlement Daily Total Return Index (the "**Index**")[1], less fees, expenses and transactions costs.
- The Fund intends to use unfunded swaps ("**Swaps**"). These Swaps are an agreement between the Fund and an approved counterparty to exchange one stream of cash flows against another stream but do not require the Fund to provide collateral, on the basis that the Fund has already invested in a basket of equities (namely shares) and equity related securities. Please note that the Fund will purchase securities that are not contained in the Index. The performance of the Index is swapped from the counterparty to the Fund in exchange for the performance of equities and equity related securities held by the Fund.
- The Fund's base currency is GBP.
- **Dividend Policy:** This Share Class does not pay you income, but instead reinvests it to grow your capital, in line with its stated objectives.
- **Net Asset Value:** This is calculated daily and the Fund is open for subscriptions and redemptions on each day the Clearing House Automated Payment System (CHAPS) is open. Please refer to the prospectus for further information.
- **The Index:** The Index is designed to represent the performance of a daily rolling sterling denominated cash position which accrues interest at Sterling Overnight Index Average ("**SONIA**") rate. The SONIA reflects the average of the interest rates that banks pay to borrow sterling overnight from other financial institutions. The Bank of England calculates and publishes SONIA daily, apart from weekends and UK holidays. Further details on SONIA can be found on: http://www.bankofengland.co.uk/. The Index is constructed by rolling a cash deposit position (a notional GBP amount) on a daily basis with interest accruing (compounding) based on the corresponding SONIA. The interest accrual is calculated based on the 365-day count per year convention. The Index does not rebalance.

Risk and Reward Profile

Lower Risk — Higher Risk

Typically lower rewards — Typically higher rewards

1	2	3	4	5	6	7

- The Share Class is in risk category 1 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

Other Risks

- **General Investment Risk:** The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.
- **Synthetic ETF Risk (Overnight Return Swap):** The Fund intends to purchase securities that are not contained in the Index and will enter into Swap agreements to exchange the performance of those securities for the performance of the Index. As such, the Fund has exposure to the Index (comprised of a cash deposit) and not to the physical holdings of the Fund (comprising global equity and equity related securities). In very limited circumstances (e.g. if it is not possible for the Fund to enter into Swap agreements) the Fund may, on a temporary basis, have exposure to the physical holdings of the Fund (comprising global equity and equity related securities). The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer, general and regional economies, market conditions and broader economic and political developments. This may result in fluctuations in the value of the Fund and the loss of capital.
- **Use of Derivatives for Index Tracking Risk:** The Fund's ability to track the benchmark's performance is reliant on the counterparties to continuously deliver the performance of the Index in line with the swap agreements and would also be affected by any spread between the pricing of the swaps and the pricing of the Index. The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- For more information on risks, please see the Fund supplement and prospectus under "**Risk Factors**", which is available at http://etf.invesco.com (select your country and navigate to the Prospectus on the Documents section on the product page).

[1]This document provides a summary of the principal features of the Index, the complete description of the Index (available from the Index provider) shall at all times prevail. Investors should note that the Index is the intellectual property of the Index provider.
The Fund is not sponsored or endorsed by the Index provider and a full disclaimer can be found in the Fund's supplement.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None*
Exit charge	None*
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over the year	
Ongoing charge	0.10%
Charges taken from the Share Class under certain specific conditions	
Performance fee	None

- *Currently, the Fund is not exercising its entitlement to apply entry and exit charges.
- The ongoing charge is based on the fee paid to the Manager. The Manager is responsible for discharging from its fee, costs attributable to the Investment Manager, Administrator, Depositary as well as the Operational Expenses incurred by the Fund. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.
- Because the Fund is an ETF, investors will typically only be able to buy or sell shares in the secondary market. Accordingly, investors may incur brokerage and / or transaction fees in connection with their dealings. Investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold. You should discuss these fees and costs with your broker before you invest, as they may reduce the amount of your initial investment and the amount you receive on disposal.
- For more information on charges, please see the relevant charges section in the Fund supplement under "General Information Relating to the Fund", which is available at http://etf.invesco.com (select your country and navigate to the Documents section on the product page).

Past Performance

As this Share Class has no performance data for a complete calendar year, there is insufficient data to provide a useful indication of past performance.

- The Fund launched in 2025.
- The Share Class launched in 2025.
- The base currency of the Fund is GBP.
- Past performance of the Share Class is calculated in GBP.
- Performance is calculated after deduction of ongoing charges, portfolio transactions costs and is inclusive of gross income reinvested. Any entry /exit charges shown are excluded from the calculation.
- Past performance is not a guide to future performance.

Practical Information

- **Fund Depositary:** Northern Trust Fiduciary Services (Ireland) Limited, George's Court, 54 – 62 Townsend Street, Dublin 2, Ireland.
- **Tax:** This Fund is subject to the tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser. Local taxes may have an impact on the personal tax of your investment in the Fund.
- **Additional Information:** The share prices are published in GBP, on each business day. The prices are available from the administrator during normal business hours and on the following website http://etf.invesco.com.
- **Find out more:** This document is specific to the Fund. Further information about the Fund can be obtained from the supplement, the prospectus, annual and interim reports. The prospectus, annual and interim reports are prepared for the Umbrella Fund, of which the Fund is a sub-fund. These documents are available free of charge in English. They can be obtained along with other information, such as share prices, at http://etf.invesco.com (select your country and navigate to the Documents section on the product page), or by calling +353 1 439 8000.
- Details of the Manager's remuneration policy are available at www.invescomanagementcompany.ie and a paper copy is available to investors free of charge upon request.
- The Umbrella Fund is incorporated in Ireland and authorised by the Central Bank of Ireland as a limited liability umbrella type open ended UCITS investment company with variable capital. Pursuant to Irish law, the assets of the Fund are segregated from other sub-funds in the Umbrella Fund (i.e. the Fund's assets may not be used to discharge the liabilities of other sub-funds of the Umbrella Fund). This position may be considered differently by the courts in jurisdictions outside of Ireland.
- Subject to satisfying certain criteria as set out in the prospectus, investors may be able to exchange their investment in the Fund for shares in another sub-fund of the Umbrella Fund which is being offered at that time.
- The Umbrella Fund may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.