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 USD IG Corporate Bond Yield Plus UCITS ETF (the "Fund") A sub-fund of Invesco Markets IV ICAV (the "Umbrella Fund") Dist (ISIN: IE0009IAUUI1) (the "Share Class")

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

Objectives and Investment Policy

- The objective of the Fund is to provide exposure to the performance of USD denominated investment grade rated corporate bonds with a high Benchmark Spread.
- The Fund is a passively managed Exchange-Traded Fund ("**ETF**").
- To achieve the investment objective, the Fund will seek to track the total return performance of the iBoxx USD Corporates Investment Grade Spread Select Top 50% TCA Index (the "**Index**") less fees, expenses and transactions costs.
- The Fund will employ sampling techniques to select securities in the Index which may include but are not limited to index weighted average duration and credit quality. The use of the sampling approach will result in the Fund holding a smaller number of securities than are in the underlying Index.
- The Fund's base currency is USD.
- This Share Class declares and distributes a dividend on a quarterly basis.
- The Fund may use derivative instruments for the purposes of managing risk, reducing costs, generating additional capital or income.
- **Net Asset Value:** This is calculated daily and the Fund is open for subscriptions and redemptions on each day the United States Federal Reserve System is open. Please refer to the prospectus for further information.
- **The Index:** The Index is designed to reflect the performance of USD denominated, investment grade rated corporate bonds, while aiming to provide a yield enhancement compared to the iBoxx USD Corporates Index (the "**Parent Index**"), by selecting the bonds with the highest Benchmark Spread within the Parent Index. The Parent Index provides exposure to the performance of USD denominated investment grade corporate bonds. Benchmark Spread means a premium above the yield on a default-free bond with similar time to maturity (also known as the "**benchmark rate**"), which seeks to compensate for the additional risk associated with holding a corporate bond that is not considered default-free. It is calculated as the difference between the yield on a corporate bond and the benchmark rate (e.g. USD denominated government bonds with similar time to maturity). The securities will be rated investment grade at the time of inclusion in the Index, as determined by the index provider. Securities' principal and interest must be denominated in USD. Only securities with at least 18 months to final maturity (i.e. the time until they become due for repayment) and at least USD500mn par amount outstanding may be included in the Index. The constituents of the Index are selected every quarter when all securities in the Parent Index are grouped into 20 categories depending on a combination of a security's remaining time to maturity and its sector classification. Within their respective categories, securities are ranked based on their Benchmark Spread as determined by the index provider. The index provider selects securities that rank in the top 50% based on their Benchmark Spread within each respective category to construct the Index. The Index is market value weighted. The Index is reconstituted on a quarterly basis to screen and select eligible securities based on Benchmark Spread. The Index is rebalanced on a monthly basis.
- **Redemption and Dealing of Shares:** The Fund's shares are listed on one or more Stock Exchange(s). Investors can buy or sell shares daily through an intermediary directly or on Stock Exchange(s) on which the shares are traded. In exceptional circumstances investors will be permitted to redeem their shares directly from the Umbrella Fund in accordance with the redemption procedures set out in the prospectus, subject to any applicable laws and relevant charges.

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 4 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.
- **Country Concentration Risk:** The Fund is invested in a particular geographical region, which might result in greater fluctuations in the value of the Fund than for a fund with a broader geographical investment mandate.
- **Credit Risk:** The creditworthiness of the debt the Fund is exposed to may weaken and result in fluctuations in the value of the Fund. There is no guarantee the issuers of debt will repay the interest and capital on the redemption date. The risk is higher when the Fund is exposed to high yield debt securities.
- **Interest Rate Risk:** Changes in interest rates will result in fluctuations in the value of the Fund.
- **Liquidity Risk:** It may be difficult for the Fund to buy or sell certain instruments in stressed market conditions. Consequently, the price obtained when selling such instruments may be lower than under normal market conditions.
- **Securities Lending Risk:** The Fund may be exposed to the risk of the borrower defaulting on its obligation to return the securities at the end of the loan period and of being unable to sell the collateral provided to it if the borrower defaults.
- 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	0.15%
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.
- The Fund may engage in securities lending, whereby 90% of the revenues arising from securities lending will be returned to the Fund and 10% of the revenues will be retained by the securities lending agent.
- 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 2026.
- The Share Class launched in 2026.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- 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:** The Bank of New York Mellon SA/NV, Dublin Branch, Riverside Two, Sir John Rogerson's Quay, Dublin 2, D02 KV60, 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 USD, 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 with limited liability as an umbrella type open ended UCITS investment company with variable capital and segregated liability between its sub-funds and authorised by the Central Bank of Ireland. Pursuant to Irish law, the assets of this 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). In addition the assets of this Fund are held separately from the assets of other sub-funds. 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.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
Invesco Investment Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland
This key investor information is accurate as at 26 June 2026.