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 MSCI ACWI Islamic M-Series UCITS ETF (the "Fund") A sub-fund of Invesco Markets II plc (the "Umbrella Fund") Acc (ISIN: IE000LFC57H7) (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 large and mid-capitalisation companies, that pass screens for adherence to Shari'ah investment principles, from global developed and emerging markets.
- To achieve the investment objective, the Fund will seek to replicate the net total return performance of the MSCI ACWI Islamic M-Series Index (the "**Index**") less fees, expenses and transactions costs.
- In the unlikely event that a security ceases to meet Shari'ah investment principles, the Investment Manager will disinvest at the next relevant rebalance in line with the Index, having due regard to the best interest of the shareholder, and subject to liquidity, regulatory and other factors.
- The fund may use derivative instruments for the purpose of managing risk and reducing costs, providing that any such action is done in a manner that is consistent with Shari'ah.
- The Fund's base currency is USD.
- The Fund may use derivative instruments for the purposes of managing risk, reducing costs, generating additional capital or income.
- **Dividend Policy:** This Share Class does not pay you income, but instead reinvests it to grow your capital, in line with its stated objectives. Where the Manager has identified any income that is deemed to be inconsistent with Shari'ah investment principles, this amount will be segregated from the assets of the Fund and will not be reinvested and instead will be donated to a charity selected by the Manager. This treatment is in line with the approach taken by the Index. The level of non-permissible income received by the Fund will be based on the Index provider's calculation to ensure consistency with the Index. Neither the Fund, the Manager nor the Investment Manager is responsible for the Index provider's calculation of the level of non-permissible 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 large and mid-cap securities that pass screens for adherence to Shari'ah investment guidelines from both developed and emerging market countries. Performance of the Index does not reflect non-permissible income received from underlying securities. The Index is constructed from the MSCI ACWI Index (the "**Parent Index**") by first removing companies that are involved in prohibited business activities according to Shari'ah investment principles. Financial ratio screens are then applied to the remaining eligible securities to ensure compliance with Shari'ah investment principles. Business activity involvement, thresholds and financial ratio screening criteria are defined by the Index provider. Further information in relation to any thresholds and screening criteria can be obtained from the Index provider's website. The Index employs a float-adjusted market capitalisation weighting scheme of remaining securities. The Index is rebalanced on a quarterly basis.

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 6 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.
- **Emerging market Risk:** As a large portion of this fund is invested in less developed countries, investors should be prepared to accept a higher degree of risk than for an ETF that invests only in developed markets.
- **Equity Risk:** The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.
- **Investment in Shari'ah Risk:** The Index and its constituent holdings will be determined Shari'ah compliant by the Index Provider. Neither the Fund, the Manager nor the Investment Manager make any representation of such determination. The application of Shari'ah principles may result in the Fund performing differently from funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria.
- 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	0.35%
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 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 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. The Fund is intended for professional or institutional investors aiming for income and long term capital growth who have a risk appetite and an investment horizon consistent with the risk indicator displayed below and understand that there is no capital guarantee or protection (100% of capital is at risk). The Company does not permit the offering of Shares of this Fund on the secondary market to retail investors.
- WARNING: You are about to purchase a product that is not simple and may be difficult to understand.