



Invesco Markets II plc

Appendix to the Prospectus

This date of this Appendix is 30 November 2022.

Invesco Markets II plc is an umbrella investment company with variable capital having segregated liability between its Funds and incorporated with limited liability in Ireland and authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

This Appendix forms part of and should be read in conjunction with the Prospectus. The Prospectus may be revised or supplemented from time to time. All capitalised terms used in this Appendix and not otherwise defined herein shall have the meanings set forth in the Prospectus.

The Appendix contains a list of all Funds of Invesco Markets II plc currently approved by the Central Bank, as follows:

1. Invesco Preferred Shares UCITS ETF;
2. Invesco Emerging Markets USD Bond UCITS ETF;
3. Invesco EUR IG Corporate Bond ESG UCITS ETF;
4. Invesco USD IG Corporate Bond ESG UCITS ETF;
5. Invesco Italian PIR Multi-Asset Portfolio UCITS ETF*;
6. Invesco Euro Floating Rate Note UCITS ETF*;
7. Invesco AT1 Capital Bond UCITS ETF;
8. Invesco USD Floating Rate Note UCITS ETF*;
9. Invesco US Treasury Bond UCITS ETF;
10. Invesco US Treasury Bond 1-3 Year UCITS ETF;
11. Invesco US Treasury Bond 3-7 Year UCITS ETF;
12. Invesco US Treasury Bond 7-10 Year UCITS ETF;
13. Invesco MDAX® UCITS ETF;
14. Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF;
15. Invesco Variable Rate Preferred Shares UCITS ETF;
16. Invesco Euro Inflation-Linked Government Bond UCITS ETF;
17. Invesco CoinShares Global Blockchain UCITS ETF;
18. Invesco Euro Government Bond UCITS ETF;
19. Invesco Euro Government Bond 1 – 3 Year UCITS ETF;
20. Invesco Euro Government Bond 3 - 5 Year UCITS ETF;
21. Invesco Euro Government Bond 5 – 7 Year UCITS ETF;
22. Invesco Euro Government Bond 7 – 10 Year UCITS ETF;
23. Invesco UK Gilt 1 – 5 Year UCITS ETF;
24. Invesco UK Gilts UCITS ETF;
25. Invesco US TIPS UCITS ETF;
26. Invesco MSCI Europe ESG Universal Screened UCITS ETF;
27. Invesco MSCI World ESG Universal Screened UCITS ETF;
28. Invesco MSCI USA ESG Universal Screened UCITS ETF;
29. Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF;

30. Invesco US Treasury Bond 0-1 Year UCITS ETF;
31. Invesco GBP Corporate Bond ESG UCITS ETF;
32. Invesco GBP Corporate Bond UCITS ETF;
33. Invesco Euro Corporate Hybrid Bond UCITS ETF;
34. Invesco S&P 500 Low Volatility UCITS ETF;
35. Invesco US Treasury Bond 10+ Year UCITS ETF;
36. Invesco Euro Corporate Bond ESG UCITS ETF;
37. Invesco USD Corporate Bond ESG UCITS ETF;
38. Invesco MSCI China All Shares Connect UCITS ETF*;
39. Invesco USD High Yield Corporate Bond ESG UCITS ETF;
40. Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF;
41. Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF;
42. Invesco MSCI EMU ESG Universal Screened UCITS ETF;
43. Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF;
44. Invesco MSCI Japan ESG Universal Screened UCITS ETF;
45. Invesco US Municipal Bond UCITS ETF;
46. Invesco Global Clean Energy UCITS ETF;
47. Invesco Euro High Yield Corporate Bond ESG UCITS ETF*;
48. Invesco USD Ultra Short Duration UCITS ETF;
49. Invesco Euro Ultra Short Duration UCITS ETF;
50. Invesco Nasdaq Next Generation 100 UCITS ETF;
51. Invesco MSCI China All Shares Stock Connect UCITS ETF;
52. Invesco FTSE All Share ESG Climate UCITS ETF;
53. Invesco S&P 500 Equal Weight UCITS ETF;
54. Invesco MSCI China Technology All Shares Stock Connect UCITS ETF;
55. Invesco Solar Energy UCITS ETF;
56. Invesco EUR High Yield Corporate Bond ESG UCITS ETF;
57. Invesco NASDAQ-100 ESG UCITS ETF;
58. Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF;
59. Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF;
60. Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF;
61. Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF;
62. Invesco MSCI World ESG Climate Paris Aligned UCITS ETF;
63. Invesco Dow Jones Islamic Global Developed Markets UCITS ETF;
64. Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF;
65. Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF;
66. Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF;
67. Invesco Global High Yield Corporate Bond ESG UCITS ETF;
68. Invesco Hydrogen Economy UCITS ETF; and
69. Invesco Wind Energy UCITS ETF.

*These Funds are closed to further subscription and are in the process of being terminated.