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 Bloomberg Commodity Carbon Tilted UCITS ETF (the "Fund")
A sub-fund of Invesco Markets plc (the "Umbrella Fund")
USD (ISIN: IE000CYTPBT0) (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 achieve the total return of the Bloomberg Commodity Carbon Tilted Index® (the "**Index**")[1], less fees, expenses and transaction costs.
- To achieve the objective the Fund will 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. The Fund will not purchase commodities that comprise the index. Th e Fund holds a diversified basket of US Treasury Bills. The performance of the Index is swapped to the Fund in exchange for an agreed rate of return reflective of US Treasury Bill market rates. The Fund may be required to provide or receive collateral for any difference in the performance of the Index to the return of the US Treasury Bills.
- 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 Invesco Markets plc in accordance with the redemption procedures set out in the prospectus, subject to any applicable laws and relevant charges.
- The Fund is an Article 8 Fund (it promotes environmental and/or social characteristics) for the purposes of Regulation (EU) 2 019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector ("SFDR").
- The Fund's base currency is USD.
- **Dividend Policy:** This Fund does not pay a dividend.
- **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 a variant of the Bloomberg Commodity Index (the "**Parent Index**") that comprises the same futures on the same component commodities as the Parent Index and seeks to incorporate a measure of the environmental costs associated with the production of the underlying commodities referenced by each futures contract. The Parent Index is designed to be a liquid and diversified benchmark for commodities, composed of commodity futures contracts. Commodities are classified into 6 groups (energy, industrial metals, precious metals, livestock, grains and softs) in the Parent Index ("Parent Index Commodity Groups") and constituents eligible for inclusion are based on four main principles: economic significance, diversification, continuity and liquidity. To group commodities with comparable production processes, the constituent commodities in the Index are reorganised into seven commodity groups (industrial metals, agriculture derived, agriculture ex-derived, livestock, precious metals, primary energy and distillates), the "Reference Index Commodity Groups", which derive from the Parent Index Commodity Groups. The Index then takes into account the Greenhouse Gas emissions ("GHG Emissions") associated with the production of the underlying commodity (referenced by the commodity futures contracts in the Parent Index) and applies tilting such that the lower GHG emitting commodities relative to their Reference Index Commodity Group are overweighted, and the higher GHG emitting commodities are underweighted, when compared to the Parent Index. The application of tilting facilitates a balanced contribution to the aggregate reduction by all groups given that the GHG emissions profile of each group varies. The Index is rebalanced on an annual 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.
- **Commodity Risk:**Exposure to commodities might result in the Fund being more impacted by natural disasters and tariffs or other regulatory developments. This may result in large fluctuations in the value of the Fund.
- **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.
- **GHG Emissions Risk:** The Fund may perform differently to other commodity funds, such as underperforming in comparison to other commodity funds that do not seek to weight commodity futures based on their respective GHG Emissions.
- **Holdings concentration:** The Fund might be exposed to a limited number of positions which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.
- **Synthetic ETF Risk:** The Fund might purchase securities that are not contained in the reference index and will enter into swap agreements to exchange the performance of those securities for the performance of the reference index.
- **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.

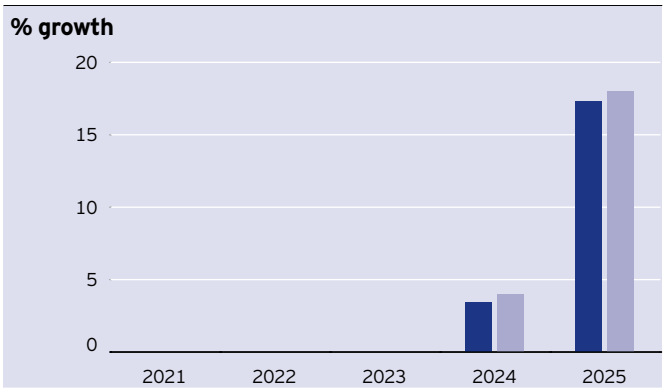
Charges

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	0.35%
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



	2024	2025
Share Class	3.4	17.3
Index	4.0	18.0

- The Fund launched in 2023.
- The Share Class launched in 2023.
- 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:** 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 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.

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.