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 EUR IG Corporate Bond Active UCITS ETF (the "Fund")
A sub-fund of Invesco Markets IV ICAV (the "Umbrella Fund")
Dist (ISIN: IE000Z6C4D62) (the "Share Class")

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

Objectives and Investment Policy

- The Fund is an actively managed Exchange-Traded Fund ("**ETF**") and is not constrained by a benchmark. The Fund may use the Bloomberg Euro Corporate Index (the "**Benchmark**")[1] for performance comparison purposes.
- The investment objective of the Fund is to achieve a combination of income and capital growth over the long-term by investing in an actively-managed portfolio of securities.
- To achieve the investment objective, the Fund will primarily invest in an actively managed portfolio of euro denominated investment grade corporate and government related bonds issued by global issuers. The initial investment universe may also comprise government bonds from global issuers, and bonds denominated in currencies other than euro (exposure to exchange-rate fluctuations resulting from investments in non-euro denominated bonds will be hedged back to euro). The Fund may also hold securities that are below investment grade if the credit rating of any security rated investment grade is downgraded subsequent to purchase. The Fund will not invest in securities that are in default at the time of investment. The Fund may invest up to 10% in investment grade contingent convertible bonds. The Fund applies ESG screening criteria to issuers and securities are then selected by the Investment Manager based on a combination of macroeconomic analysis, fundamental credit research, single-security analysis and risk management considerations.
- The Fund is an Article 8 Fund (it promotes environmental and/or social characteristics) for the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainabilityrelated disclosures in the financial services sector ("**SFDR**").
- The Fund's base currency is EUR.
- The Fund may use derivative instruments for the purposes of managing risk, reducing costs, generating additional capital or income.
- The Fund may also use derivatives for investment purposes. The use of such instruments may impact the magnitude and frequency of the fluctuations in the value of the Fund
- **Dividend Policy:** This Share Class declares and distributes a dividend on a quarterly basis.
- **Net Asset Value:** This is calculated daily and the Fund is open for subscriptions and redemptions on each day the Trans-European Automated Real-Time Gross Settlement Express Transfer System (T2) System is open. Please refer to the supplement for further information.
- **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.
- **The Benchmark:** The Fund will not seek to track the performance of the Benchmark. The Fund will hold an actively managed portfolio of bonds with the aim of delivering income and capital growth over the long-term for which the Benchmark serves as a reference.

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 3 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.
- **Contingent Convertible Bonds Risk:** This Fund invests in contingent convertible bonds, a type of corporate debt security that may be converted into equity or forced to suffer a write down of principal upon the occurrence of a pre-determined event. If this occurs, the Fund could suffer losses. Other notable risks of these bonds include liquidity and default risk.
- **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.
- **Environmental, Social and Governance Risk:** The Fund intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.
- **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.
- **Use of Derivatives for Investment Purposes Risk:** This Fund may use derivatives for investment purposes. The use of such complex instruments may impact the magnitude and frequency of the fluctuations in the value of the Fund.
- 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 Benchmark, the complete description of the Benchmark (available from the Benchmark provider) shall at all times prevail. Investors should note that the Benchmark is the intellectual property of the Benchmark provider. The Fund is not sponsored or endorsed by the Benchmark 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	0.20%
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 EUR.
- Past performance of the Share Class is calculated in EUR.
- 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 EUR, 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.