

Transparency of the promotion of environmental or social characteristics

The following funds promote certain ESG characteristics and are categorised as Article 8 funds, for the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”):

Invesco Markets plc

- Invesco S&P 500 ESG UCITS ETF;

Invesco Markets II plc

- Invesco Euro Corporate Bond ESG UCITS ETF;
- Invesco GBP Corporate Bond ESG UCITS ETF;
- Invesco USD Corporate Bond ESG UCITS ETF;
- Invesco USD High Yield Corporate Bond ESG UCITS ETF;
- Invesco MSCI Europe ESG Universal Screened UCITS ETF;
- Invesco MSCI USA ESG Universal Screened UCITS ETF;
- Invesco MSCI World ESG Universal Screened UCITS ETF;
- Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF;
- Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF;
- Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF;
- Invesco MSCI EMU ESG Universal Screened UCITS ETF;
- Invesco MSCI Japan ESG Universal Screened UCITS ETF;
- Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF;
- Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF;
- Invesco FTSE All Shares ESG Climate UCITS ETF;
- Invesco Global Clean Energy UCITS ETF;
- Invesco Solar Energy UCITS ETF;
- Invesco EUR High Yield Corporate Bond ESG UCITS ETF; and
- Invesco NASDAQ-100 ESG UCITS ETF.

The investment objective of each Article 8 fund is to achieve the performance of the index which it tracks and so each Article 8 fund shares the same environmental and social characteristics as its underlying index. More information on each Article 8 fund and their index can be found on the relevant fund page at etf.invesco.com.

The following information can be found in the supplement, index factsheet and index methodology on the relevant fund at [etf.invesco.com](https://www.etf.invesco.com):

- how those ESG characteristics promoted by the fund are met;
- the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the ESG product, including its data sources and screening criteria for the underlying assets; and
- the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product.

For Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF, the environmental and social characteristics of the fund is set out in the investment policy. More information on the investment policy can be found on the relevant fund page. Information on how the environmental and social characteristics are met, the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the ESG product, including its data sources and screening criteria for the underlying assets and the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product can be found in the Invesco Quantitative Strategies ESG Global Equity Multi-Factor Responsible Investment Policy on the relevant fund page at [etf.invesco.com](https://www.etf.invesco.com).

Transparency of sustainable investments

Each of the following funds has a reduction in carbon emissions as its objective and is categorised as Article 9 funds for the purposes of SFDR:

Invesco Markets II plc

- Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF;
- Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF;
- Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF;
- Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF; and
- Invesco MSCI World ESG Climate Paris Aligned UCITS ETF.

The investment objective of each Article 9 fund is to achieve the performance of the Paris Aligned Benchmark which it tracks, thereby taking any approach that seeks to reduce each fund's exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements. More information on each fund and their index can be found on the relevant fund page at etf.invesco.com.

The following information can be found in the index factsheet and methodology of the index provider of the relevant fund at etf.invesco.com:

- how each fund's objective is met;
- the methodologies used to assess, measure and monitor the environmental or social characteristics or the impact of the sustainable investments selected for the ESG product, including its data sources and screening criteria for the underlying assets; and
- the relevant sustainability indicators used to measure the environmental or social characteristics or the overall sustainable impact of the financial product.