

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

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**")

**PRIP Manufacturer:** The Fund is managed by Invesco Investment Management Limited, part of the Invesco Group. Invesco Investment Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland. The Central Bank of Ireland is responsible for supervising Invesco Investment Management Limited in relation to this Key Information Document.

More information is available at <https://etf.invesco.com> or by calling +353 1 439 8000.

This Key Information Document is accurate as at 13 January 2026.

## What is this product?

### Type

The Fund is an Exchange-Traded Fund ("**ETF**"), a sub-fund of the Umbrella Fund which is incorporated in Ireland and authorised by the Central Bank of Ireland as a limited liability Irish collective asset management vehicle with segregated liability between its sub-funds.

### Term

The Fund has no maturity date. The Fund may be terminated unilaterally by the directors of the Umbrella Fund and there are circumstances in which the Fund can be terminated automatically, as further described in the prospectus.

### Objectives

#### Investment objective:

The objective of the Fund is to provide exposure to the performance of large and midcapitalisation companies, that pass screens for adherence to Shari'ah investment principles, from global developed and emerging markets.

#### Investment approach:

The Fund is a passively managed ETF.

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 transaction costs.

The Fund will employ sampling techniques to select securities in the Index which may include but are not limited to country weights, industry sectors and liquidity. The use of the sampling approach will result in the Fund holding a smaller number of securities than are in the underlying Index.

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 purposes of managing risk, reducing costs, generating additional capital or income.

The Fund's base currency is USD.

#### 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.

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.

#### 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.

#### 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.

#### Intended Retail Investor

The Fund is intended for informed investors aiming for long term capital growth, who have specific knowledge or experience of investing in similar products and financial markets, 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).

#### Practical Information

**Fund Depository:** The Bank of New York Mellon SA/NV, Dublin Branch, Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, D02 KV60, Ireland.

**Find out more:** Further information can be obtained from the prospectus, latest annual report and any subsequent interim reports. This document is specific to the Fund. However, the prospectus, annual report and the interim reports are prepared for the Company of which the Fund is a sub-fund. These documents are available free of charge in English. They can be obtained along with other practical information, such as share prices, at <https://etf.invesco.com> (select your country and navigate to the Documents section on the product page), by calling +353 1 439 8000.

The assets of the Fund are segregated as a matter of Irish law and as such, in Ireland, the assets of one sub-fund will not be available to satisfy the liabilities of another sub-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 Company which is being offered at that time.

## What are the risks and what could I get in return?

### Risk Indicator



The risk indicator assumes that you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the ability for you to receive a positive return on your investment.

**Be aware of currency risk. In some circumstances, you may receive payments in a different currency from your local currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to this product which are not taken into account in the summary risk indicator, please refer to the prospectus and/or the Fund's supplement.

This product does not include any protection from future market performance so you could lose some or all of your investment.

#### Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product /a suitable benchmark over the last 10 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable scenario occurred for an investment in the proxy between September 2024 and November 2025.

The moderate scenario occurred for an investment in the proxy between November 2019 and November 2024.

The favourable scenario occurred for an investment in the proxy between December 2016 and December 2021.

**Recommended holding period: 5 years**

**Example Investment: USD 10,000**

Scenarios		If you exit after 1 year	If you exit after 5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose	some or all of your investment.	
<b>Stress</b>	What you might get back after costs	4,300 USD	3,690 USD
	Average return each year	-57.04 %	-18.08 %
<b>Unfavourable</b>	What you might get back after costs	7,660 USD	11,460 USD
	Average return each year	-23.39 %	2.77 %
<b>Moderate</b>	What you might get back after costs	11,360 USD	17,640 USD
	Average return each year	13.64 %	12.02 %
<b>Favourable</b>	What you might get back after costs	15,390 USD	22,660 USD
	Average return each year	53.92 %	17.78 %

#### What happens if Invesco Investment Management Limited is unable to pay out?

The assets of the Fund are segregated from those of Invesco Investment Management Limited. In addition, the Depository of the Umbrella Fund, is responsible for the safekeeping of the assets of the Fund. To that effect, if Invesco Investment Management Limited defaults, there will be no direct financial impact on the Fund. In addition, the assets of the Fund shall be segregated from the Depository's assets, which may limit the risk for the Fund suffering some loss in case of default by the Depository. As a shareholder in the Fund, there is no compensation or guarantee scheme in place.

#### What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

##### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- USD 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	43 USD	382 USD
<b>Annual cost impact (*)</b>	0.4%	0.5% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 12.5% before costs and 12.0% after costs.

##### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee for this product, but the person selling you the product may do so.	0 USD
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
<b>Ongoing costs [taken each year]</b>		
<b>Management fees and other administrative or operating costs</b>	0.35% of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if newly launched.	35 USD
<b>Transaction costs</b>	0.08% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	8 USD
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee for this product.	0 USD

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## How long should I hold it and can I take money out early?

### Recommended holding period: 5 years

This Share Class has no required minimum holding period however we have selected 5 year(s) as the recommended holding period as the Share Class invests for the long term therefore you should be prepared to stay invested for at least 5 year(s).

You can sell your shares in the Share Class during this period, or hold the investment longer. For details of how to redeem your shares please refer to the "Redemption and Dealing of Shares" section under "What is this product?" and consult the "What are the costs?" section for details of any applicable fees. If you sell some or all of your investment before 5 year(s) your investment will be less likely to achieve its objectives, however, you will not incur any additional costs by doing so.

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## How can I complain?

If you have any complaints about the Fund or the conduct of Invesco Investment Management Limited or the person advising on, or selling the Fund, you may lodge your complaint as follows:

(1) You may log your complaint via email to [investorcomplaints@invesco.com](mailto:investorcomplaints@invesco.com); and/or

(2) You may send your complaint in writing to the ETF Legal Department, Invesco, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland, D02 H0V5.

In the event that you are not satisfied with our response to your complaint you can refer the matter to the Irish Financial Services and Pensions Ombudsman by filling out an online complaint form on their website: <https://www.fspo.ie/>. For more information, please refer to the Shareholder Complaint Handling Procedure at

<https://www.invescomanagementcompany.ie/dub-manco>.

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## Other relevant information

**Additional Information:** We are required to provide you with further information, such as the prospectus, the latest annual report and any subsequent interim reports. These documents and other practical information are available free of charge at [www.etf.invesco.com](http://www.etf.invesco.com) (select your country and navigate to the Documents section of the product page).

**Previous Performance Scenarios:** You can view the previous performance scenarios of the Share Class on our website at

<https://www.invesco.com/emea/en/priips.html>.

**Past performance:** As this product has no performance data for a complete calendar year, there is insufficient data to provide a useful indication of past performance.