Key Information Document

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 NASDAQ-100 Swap UCITS ETF (the "**Fund**")
A sub-fund of Invesco Markets plc (the "**Umbrella Fund**")
Dist (ISIN: IE000RUF4QN8) (the "**Share Class**")
This Fund is authorised in Ireland.
PRIIP 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 26 June 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 umbrella type open ended UCITS investment company with variable capital and 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 investment objective of the Fund is to achieve the net total return performance of the NASDAQ-100 Index® (the "**Index**"), less fees, expenses and transaction costs.

Investment approach:
The Fund is a passively managed ETF.
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 but do not require the Fund to provide collateral, on the basis that the Fund has already invested in a basket of equities and equity related securities (namely shares). Please note that the Fund will purchase securities that are not contained in the Index. The performance of the Index is swapped from the counterparty to the Fund in exchange for the performance of equities and equity related securities held by the Fund.
The Fund uses derivatives for investment purposes. The use of such instruments may impact the magnitude and frequency of the fluctuations in the value of the Fund. The Fund's ability to track the Index performance is reliant on the counterparties to continuously deliver the performance of the Index in line with the swap agreements. The insolvency of any institutions acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
The Fund's base currency is USD.

The Index:
The Index is designed to measure the performance of 100 of the largest Nasdaqlisted non-financial companies based on market capitalisation. To be eligible for inclusion in the Index, a security must meet all of the index provider's eligibility criteria, as determined by the index provider: (1) The issuer of the security's primary US listing must exclusively be listed on the Nasdaq Global Select Market or the Nasdaq Global Market; (2) the security must be classified as a non-financial company; (3) the security must have a minimum three-month average daily trading volume of 200,000 shares; (4) the security must have traded for at least three full calendar months, not including the month of initial listing, on an eligible exchange; (5) if the issuer of the security is organised under the laws of a jurisdiction outside the US, then such security must have listed options on a recognized options market in the US or be eligible for listed-options trading on a recognized options market in the US; (6) the security may not be issued by an issuer currently in bankruptcy proceedings; (7) the issuer of the security generally may not have entered into a definitive agreement or other arrangement that would make it ineligible for inclusion in the Index and where the transaction is imminent as determined by the index provider; and (8) if an issuer has listed multiple security classes, all security classes are eligible, subject to meeting all other eligibility criteria.
The Index is rebalanced on a quarterly basis.
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.

Dividend Policy:
This Share Class declares and distributes a dividend on a quarterly basis.

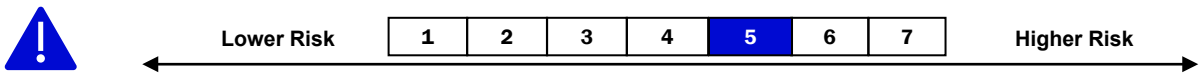
Redemption and Dealing of Shares:
The Fund's shares are listed on one or more Stock Exchange(s). Investors can buy or sell shares daily through an intermediary directly or on Stock Exchange(s) on which the shares are traded. In exceptional circumstances investors will be permitted to redeem their shares 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 investors aiming for income and long term capital growth, who may not have specific financial expertise but are able to make an informed investment decision based on this document, the supplement, and the prospectus, have a risk appetite 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 Depositary: Northern Trust Fiduciary Services (Ireland) Limited, George's Court, 54 – 62 Townsend Street, Dublin 2, Ireland
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 https://etf.invesco.com (select your country and navigate to the Documents section on the product page), or 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 Umbrella Fund 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 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely 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 between January 2025 and March 2026.
The moderate scenario occurred for an investment in the product/its proxy between November 2018 and November 2023.
The favourable scenario occurred for an investment in the product/its 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
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	2,370 USD	1,820 USD
	Average return each year	-76.33 %	-28.91 %
Unfavourable	What you might get back after costs	6,750 USD	11,120 USD
	Average return each year	-32.51 %	2.14 %
Moderate	What you might get back after costs	12,390 USD	23,690 USD
	Average return each year	23.90 %	18.83 %
Favourable	What you might get back after costs	16,850 USD	34,700 USD
	Average return each year	68.47 %	28.25 %

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 Depositary 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 Depositary's assets, which may limit the risk for the Fund suffering some loss in case of default by the Depositary. 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
Total costs	25 USD	298 USD
Annual cost impact (*)	0.3%	0.3% 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 19.1% before costs and 18.8% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee for this product, but the person selling you the product may do so.	0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 USD
Ongoing costs [taken each year]		
Management fees and other administrative or operating costs	0.20% 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.	20 USD
Transaction costs	0.05% 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.	5 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 USD

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

Recommended holding period: 5 years

This product has no required minimum holding period. The recommended holding period has been selected due to its investment strategy and because it is designed for a long term investment horizon.
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 years, your investment will be less likely to achieve its objectives; however, you will not incur any additional costs by doing so.

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; 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.

Other relevant information

Additional Information: We are required to provide you with further information, such as the prospectus, the supplement, the latest annual report and any subsequent interim reports. These documents and other practical information are available free of charge at https://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://globalfiling.com/files/INVESCO/PERF/PS_IE000RUF4QN8_EN.pdf.

Past performance: You can find the past performance of the product and of the benchmark (where relevant) over the last 4 years at https://globalfiling.com/files/INVESCO/PERF/PP_IE000RUF4QN8_EN.pdf.

- In Switzerland, the sales prospectus, the key information document, the company's articles of association and the annual and semiannual reports are available free of charge from the Swiss representative, BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich, who also acts as the paying agent of the company in Switzerland Details of the remuneration policy of Invesco Investment Management Limited are available at https://etf.invesco.com and a paper copy is available to investors free of charge upon request. - In Switzerland, the NAVs are published daily on www.fundinfo.com.