# Invesco 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.

Invesco UK Gilts 1-5 Year UCITS ETF (the "**Fund**"), a sub-fund of Invesco Markets II plc (the "**Company**"), Dist (ISIN: IE00BG0TQ445) (the "**Share Class**")

PRIIP Manufacturer: Invesco Investment Management Limited, part of the Invesco Group.

The Central Bank of Ireland is responsible for supervising Invesco Investment Management Limited in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Invesco Investment Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

Invesco Investment Management Limited as manager of the Company will exercise its rights pursuant to Article 16 of Directive 2009/65/EC.

**Contact Details:**

+353 1 439 8000, investorqueries@invesco.com or https://etf.invesco.com

**This document was produced on 21 November 2024.**

## What is this product?

**Type:**

The Fund is an Exchange-Traded Fund ("**ETF**") and is a sub-fund of the Company, a company 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 under the laws of Ireland with registered number 567964 and authorised by the Central Bank of Ireland.

**Term:**

The Fund has no maturity date. The Fund may be terminated unilaterally by the directors of the Company 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 aim to track the Total Return performance of the Bloomberg UK Gilt 1-5 Year Index (the "**Index**"), less fees, expenses and transaction costs.

**The Index:**

The Index is designed to measure the performance of GBP-denominated, fixed-rate, investment grade public obligations issued by the government of the United Kingdom with one to five years remaining to maturity. The securities which comprise the Index must be denominated in GBP, rated investment grade (Baa3/BBB-/BBB- or higher) using the middle rating of Moody's, S&P and Fitch, with a minimum par amount outstanding of GBP 200mn and between one and up to, but not including, five years remaining to maturity, regardless of optionality. Gilts held by the Bank of England are eligible for the Index, as are fixed-rate coupon and original zero coupon issues. The Index rebalances monthly.

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 prospectus.

**Investment approach:**

The Fund is a passively managed Exchange-Traded Fund. To achieve the investment objective, the Fund will employ sampling techniques to select securities in the Index which may include but are not limited to index weighted average duration, industry sectors, country weights, liquidity and credit quality. The use of the sampling approach will result in the Fund holding a smaller number of securities than are in the underlying Index.

The Fund's base currency is GBP.

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.

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.

The Fund may use derivative instruments for the purposes of managing risk, reducing costs or generating additional capital or income.

**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 Invesco Markets II plc 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 medium 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:** 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.

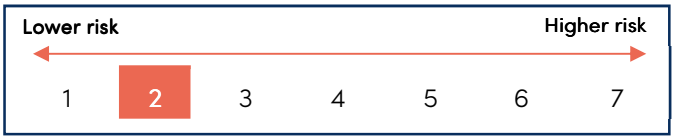
**Find out more:** Further information about the Fund can be obtained from the prospectus, latest annual report and any subsequent interim reports. This document is specific to the Fund. However, the prospectus, annual report and the interim reports are prepared for the Company of which the Fund is a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

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 you keep the product for 1 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 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level and poor market conditions are very unlikely to impact the value of 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 here.**

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

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.

## 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 Fund/a suitable benchmark over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 1 years

Investment: GBP 10,000

| Scenarios<br>Minimum: There is no minimum guaranteed return. You could lose some or all of your investment. | | If you exit after 1 years (recommended holding period) |
|---|---|---|
| **Stress** | **What you might get back after costs**<br>Average return each year | **8,450 GBP**<br>-15.48% |
| **Unfavourable**[1] | **What you might get back after costs**<br>Average return each year | **9,120 GBP**<br>-8.78% |
| **Moderate**[2] | **What you might get back after costs**<br>Average return each year | **10,110 GBP**<br>1.13% |
| **Favourable**[3] | **What you might get back after costs**<br>Average return each year | **10,630 GBP**<br>6.34% |

[1] This type of scenario occurred for an investment between September 2021 and September 2022.
[2] This type of scenario occurred for an investment between April 2018 and April 2019.
[3] This type of scenario occurred for an investment between June 2023 and June 2024.

## 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 Bank of New York Mellon SA/NV, Dublin Branch (the "**Depositary**"), as the depositary of the Company, 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, how long you hold the product and how well the product does. 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 period, we have assumed the fund performs as shown in the moderate scenario and the investment is GBP 10,000.

| Investment: GBP 10,000 | If you exit after 1 years |
|---|---|
| **Total costs** | 6 GBP |
| **Annual cost impact (*)** | 0.1% |

(*) 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 1.2% before costs and 1.1% 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 GBP |
| **Exit costs** | We do not charge an exit fee for this product, but the person selling you the product may do so. | 0 GBP |
| **Ongoing costs taken each year** | | **If you exit after 1 year** |
| **Management fees and other administrative or operating costs** | 0.06% of the value of your investment per year. This is an estimate based on actual costs over the last year. | 6 GBP |
| **Transaction costs** | 0.00% 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. | 0 GBP |
| **Incidental costs taken under specific conditions** | | **If you exit after 1 year** |
| **Performance fees** | There is no performance fee for this product. | 0 GBP |

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

**Recommended holding period: 1 years**

This Share Class has no required minimum holding period however we have selected 1 years as the recommended holding period as the Share Class invests for the medium term therefore you should be prepared to stay invested for at least 1 years.

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 1 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 investorqueries@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 latest annual report and any subsequent interim reports. These documents and other practical information are available free of charge at etf.invesco.com (select your country and navigate to the Documents section on the product page).

**Past Performance:** You can find the past performance of the Share Class for the past 5 years at https://www.invesco.com/emea/en/priips.html.

**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.