# 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

**Name of Product:** Invesco EQQQ NASDAQ-100 UCITS ETF (the **"Fund"**), a sub-fund of Invesco Markets III plc (the **"Company"**), Acc (ISIN: IE00BFZXGZ54) (the **"Share Class"**)

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

**Website:** www.invescomanagementcompany.ie/dub-manco

Call +353 1 439 8000 or email investorqueries@invesco.com for more information.

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.

This Key Information Document is accurate as at 15 November 2024.

## What is this product?

**Type**

The Fund is an Exchange Traded Fund (**"ETF"**) and is a sub-fund of Invesco Markets III plc, an open-ended investment company established under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland under EU Council Directive 2009/65/EC.

**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**

- The objective of the Fund is to provide investors with investment results which, before expenses, would correspond to the price and yield performance of the return on the NASDAQ-100 Notional Index (Net Total Return) in USD (the "**Index**")
- The base currency of the Fund is USD.
- The Index combines 100 of the largest (in terms of market capitalization) domestic and international non-financial companies listed on the NASDAQ Stock Market from the main sectors of activity, mainly concentrated in technology, but also in other important sectors such as consumer goods and services, communications and healthcare. The Index share weightings of the component securities of the Index at any time are based upon the total shares outstanding in each of the 100 Index securities and are additionally subject, in certain cases, to rebalancing to ensure that the relative weighting of the Index securities continues to meet minimum pre-established requirements for a diversified portfolio. Accordingly, each Index security's influence on the value of the Index is directly proportional to the value of its Index share weighting.
- The Index rebalances quarterly.
- 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.
- The Fund is a passively managed Exchange-Traded Fund.
- To achieve the objective the Fund will, as far as practicable, hold all the shares in the Index in their respective weighting. The Fund may, in limited circumstances, hold shares that are not part of the Index in order to meet the objectives of the Fund.
- 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'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 III plc in accordance with the redemption procedures set out in the Prospectus, subject to any applicable laws and relevant charges.
- The Fund may use derivative instruments for the purposes of managing risk, reducing costs or generating additional capital or income.
- This Share Class does not pay you income, but instead reinvests it to grow your capital, in line with its stated objectives.

**Intended Retail Investor**

The Fund is intended for investors aiming for 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:** 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 of the product page), by emailing investorqueries@invesco.com or by calling +353 1 439 8000.

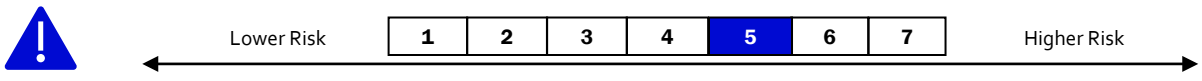
These documents are available in English, and in some instances, the language of the relevant country in which the Fund is being marketed.

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 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 December 2021 and September 2024.
The moderate scenario occurred for an investment in the product/its proxy between June 2015 and June 2020.
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 | 910 USD | 810 USD |
| | Average return each year | -90.87 % | -39.48 % |
| Unfavourable | What you might get back after costs | 6,740 USD | 12,440 USD |
| | Average return each year | -32.63 % | 4.47 % |
| Moderate | What you might get back after costs | 12,220 USD | 23,900 USD |
| | Average return each year | 22.21 % | 19.04 % |
| Favourable | What you might get back after costs | 16,820 USD | 34,460 USD |
| | Average return each year | 68.17 % | 28.07 % |

## 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 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 | 30 USD | 361 USD |
| Annual cost impact (*) | 0.3% | 0.4% 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 19.4% before costs and 19.0% 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 | 0.30% 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. | 30 USD |
| 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 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 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 "Objectives" 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.

## 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 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:** You can find the past performance of the product and of the benchmark (where relevant) over the last 5 years at https://www.invesco.com/emea/en/priips.html.

- In Switzerland, the sales prospectus, the Key Information Document, the company's articles of association and the annual and semi-annual reports are available free of charge from the Swiss representative, BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich, Switzerland 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.