



Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

August 2024

This marketing communication is for Professional investors and Qualified clients/sophisticated investors. Investors should read the legal documents prior to investing.

Investment Risks

For complete information on risks, refer to the legal documents.

Value fluctuation: The value of investments, and any income from them, will fluctuate. This may partly be the result of changes in exchange rates. Investors may not get back the full amount invested.

Securities lending: 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.

Environmental, social and governance: The Fund intends to invest in securities of issuers that manage their ESG exposures better relative to their peers. This may affect the Fund's exposure to certain issuers and cause the Fund to forego certain investment opportunities. The Fund may perform differently to other funds, including underperforming other funds that do not seek to invest in securities of issuers based on their ESG ratings.

Concentration: The Fund might be concentrated in a specific region or sector or be exposed to a limited number of positions, which might result in greater fluctuations in the value of the Fund than for a fund that is more diversified.

Equity: The value of equities and equity-related securities can be affected by a number of factors including the activities and results of the issuer and general and regional economic and market conditions. This may result in fluctuations in the value of the Fund.

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

Our custom S&P 500 CTB Index incorporates a forward-looking pathway to a 1.5°C climate scenario

Climate Transition Benchmark (CTB)

In line with decarbonisation objectives, the European Commission established two benchmark frameworks for climate investing: Climate Transition Benchmark (CTB) and Paris-Aligned Benchmark (PAB).

Both benchmarks share the same end goal in reducing greenhouse gas (GHG) emissions, but one of the few differences is that CTB indices include gas and oil companies, whereas stricter PAB indices don't. This allows a CTB index to follow a more representative pathway to decarbonisation, acknowledging that fossil fuels play an important interim role in the transition to a low carbon economy.



Stricter ESG exclusions than minimum CTB requirements (business involvements, controversy scores UNGC).



Transition Pathway Approach uses forward looking data and models to assess the GHG emissions of each constituent



Glass box optimisation process finds a solution that meets the intended climate objectives, whilst minimising index weight deviations

About our ETF

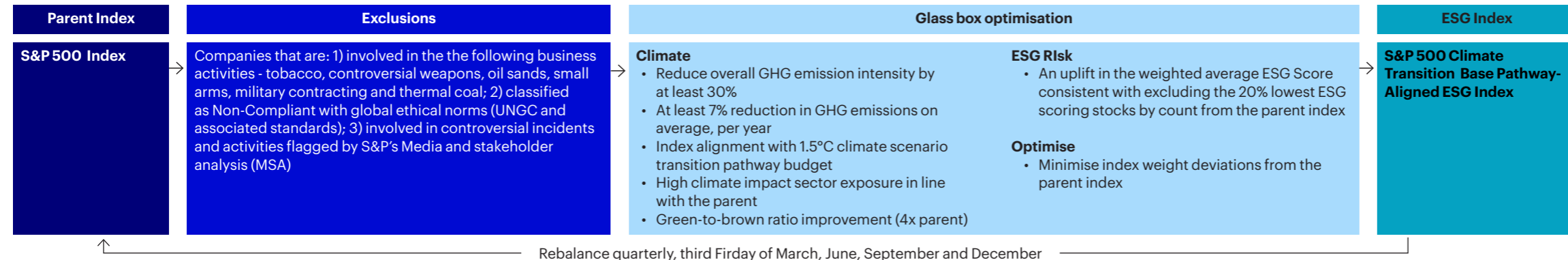
Our S&P 500 CTB Net Zero Pathway ESG UCITS ETF, which tracks a custom S&P 500 Climate Transition Index, exceeds the minimum standards for EU Climate Transition Benchmarks.

The ETF physically replicates the S&P 500 Climate Transition Base Pathway-Aligned ESG index which uses a forward-looking Transition Pathway model in order to align with a 1.5°C climate scenario.

The baseline CTB and PAB requirements rely heavily on backward-looking data to score a company's historical GHG emissions. Our ETF complements this with an added forward-looking perspective on projected GHG emissions, identifying companies that are looking to decarbonise over time.

[View our ETFs details](#)

Index methodology



Source: S&P Dow Jones Indices: S&P Climate Transition Base Indices Methodology, April 2024. Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to <https://www.invescomanagementcompany.ie/dub-manco>. An investment in this fund is an acquisition of units in a passively managed, index tracking fund rather than in the underlying assets owned by the fund.

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

ISIN	IE000N1ZEIG9
Main ticker*	SCTB LN
Benchmark Ticker	SCTB LN
Exchanges	LSE, Euronext Milan, SIX, Xetra
Trading currencies	USD, GBP, GBP, CHF
Dividend distribution	Accumulating
Replication method	Physical
SFDR	Article 9
Ongoing charge (p.a.)	0.09%

Information is for main trading line/share class. Please see etf.invesco.com for additional trading lines/share classes, including currency-hedged share classes where available. Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to www.invesco.com/managementcompany.ie/dub-manco.



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Data as at August 2024, unless otherwise stated.

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