
Appendix IV – Addendum to the Prospectus

(the "Addendum") dated 28 May 2024

Funds of the Company

The Company has the following Funds established as at the date of this Addendum namely:

1. Invesco FTSE 100 UCITS ETF;
2. Invesco FTSE 250 UCITS ETF;
3. Invesco EURO STOXX 50 UCITS ETF;
4. Invesco STOXX Europe 600 UCITS ETF;
5. Invesco MSCI Europe UCITS ETF;
6. Invesco STOXX Europe Small 200 UCITS ETF;
7. Invesco STOXX Europe Mid 200 UCITS ETF;
8. Invesco MSCI USA UCITS ETF;
9. Invesco MSCI Japan UCITS ETF;
10. Invesco S&P 500 UCITS ETF;
11. Invesco MSCI World UCITS ETF;
12. Invesco RDX UCITS ETF;
13. Invesco MSCI Emerging Markets UCITS ETF;
14. Invesco STOXX Europe 600 Optimised Banks UCITS ETF;
15. Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF;
16. Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF;
17. Invesco STOXX Europe 600 Optimised Technology UCITS ETF;
18. Invesco STOXX Europe 600 Optimised Insurance UCITS ETF;
19. Invesco STOXX Europe 600 Optimised Utilities UCITS ETF;
20. Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF;
21. Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF;
22. Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF;
23. Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF;
24. Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF;
25. Invesco STOXX Europe 600 Optimised Media UCITS ETF;
26. Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF;
27. Invesco STOXX Europe 600 Optimised Retail UCITS ETF;
28. Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF;
29. Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF;
30. Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF;
31. Invesco STOXX Europe 600 Optimised Health Care UCITS ETF;
32. Invesco Russell 2000 UCITS ETF;
33. Invesco Materials S&P US Select Sector UCITS ETF;
34. Invesco Energy S&P US Select Sector UCITS ETF;
35. Invesco Industrials S&P US Select Sector UCITS ETF;

36. Invesco Technology S&P US Select Sector UCITS ETF;
37. Invesco Utilities S&P US Select Sector UCITS ETF;
38. Invesco Health Care S&P US Select Sector UCITS ETF;
39. Invesco Consumer Staples S&P US Select Sector UCITS ETF;
40. Invesco Consumer Discretionary S&P US Select Sector UCITS ETF;
41. Invesco Financials S&P US Select Sector UCITS ETF;
42. Invesco MSCI Europe Value UCITS ETF;
43. Invesco EURO STOXX Optimised Banks UCITS ETF;
44. Invesco Commodity Composite UCITS ETF;
45. Invesco Morningstar US Energy Infrastructure MLP UCITS ETF;
46. Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF);
47. Invesco JPX-Nikkei 400 UCITS ETF;
48. Invesco NASDAQ Biotech UCITS ETF;
49. Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF);
50. Invesco Real Estate S&P US Select Sector UCITS ETF;
51. Invesco Bloomberg Commodity UCITS ETF;
52. Invesco KBW NASDAQ FinTech UCITS ETF;
53. Invesco MSCI Europe ex-UK UCITS ETF;
54. Invesco Bloomberg Commodity Ex-Agriculture UCITS ETF;
55. Invesco MSCI Saudi Arabia UCITS ETF;
56. Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF);
57. Invesco Communications S&P US Select Sector UCITS ETF;
58. Invesco S&P SmallCap 600 UCITS ETF;
59. Invesco MSCI Kuwait UCITS ETF;
60. Invesco S&P 500 ESG UCITS ETF;
61. Invesco NASDAQ-100 Swap UCITS ETF;
62. Invesco S&P China A 300 Swap UCITS ETF;
63. Invesco S&P China A MidCap 500 Swap UCITS ETF; and
64. Invesco Bloomberg Commodity Carbon Tilted UCITS ETF.

*These funds are now closed to new subscriptions.