



Invesco Global Clean Energy UCITS ETF

Supplement to the Prospectus

This Supplement forms part of and must be read in conjunction with the Prospectus. The Supplement may not be distributed unless accompanied by the Prospectus. As at the date of this Supplement, the Prospectus is dated 9 September 2026. However, investors should note that the Prospectus may be amended, supplemented or modified from time to time. For the most current version of the Prospectus, investors should refer to etf.invesco.com.

THIS DOCUMENT IS IMPORTANT. YOU SHOULD NOT PURCHASE SHARES IN THE FUND DESCRIBED IN THIS SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT IS SUITED TO YOUR CIRCUMSTANCES AND OBJECTIVES, THE RISKS INVOLVED AND YOUR OWN PERSONAL CIRCUMSTANCES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD TAKE ADVICE FROM AN APPROPRIATELY QUALIFIED ADVISOR.

Capitalised terms used in this Supplement will have the meanings given to them in the Definitions section below or in the Prospectus.

Invesco Markets II plc

An umbrella fund with segregated liability between the sub-funds

Dated 9 September 2026

IMPORTANT INFORMATION

Suitability of Investment

Please review the information in the Prospectus regarding suitability of an investment.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section headed "Risk Factors" of the Prospectus and the section headed "Other Information – Risk Factors" of this Supplement for a discussion of certain risks that should be considered by you.

In addition to investing in transferable securities, the Company may invest on behalf of the Fund in financial derivative instruments ("FDIs"), where applicable. Certain risks attached to investments in FDIs are set out in the Prospectus under "Risk Factors".

Prospective investors should refer to the annex to this Supplement regarding the Fund's sustainable investment objective.

The Shares purchased on the Secondary Market cannot usually be sold directly back to the Fund. Investors must buy and sell Shares on a Secondary Market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying Shares and may receive less than the current net asset value when selling them.

Profile of a typical investor

A typical investor would be one who is a private or institutional investor and is seeking capital appreciation over the long term. Such an investor is also one that is able to assess the merits and risks of an investment in the Shares.

General

This Supplement sets out information in relation to the Shares and the Fund. You must also refer to the Prospectus which is separate to this document and describes the Company and provides general information about offers of shares in the Company. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

Definitions

Words and expressions defined in the Prospectus will, unless otherwise defined in this Supplement, have the same meaning when used in this Supplement.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective of the Fund

The investment objective of the Fund is to achieve the net total return performance of the WilderHill New Energy Global Innovation Index (the "**Reference Index**"), less fees, expenses and transaction costs.

Investment Policy of the Fund

Further information on the components and selection criteria of the Reference Index is set out below under "**General Description of the Reference Index**".

The Fund will employ a Replication Strategy.

Further information in relation to how the Fund will seek to track the Reference Index is set out in the sections titled "**Investment Objective and Policies**" and "**Investment Restrictions and Permitted Investments**" in the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable, as set out in the Prospectus.

The Fund may hold ancillary liquid assets (namely cash and UCITS money market funds) and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards and spot foreign exchange transactions. Further details on FDIs and how they may be used are set out in the section titled "**Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments**" in the Prospectus.

Further information relevant to the Fund's investment policy is set out in the sections titled "**Investment Objectives & Policies**" and "**Investment Restrictions and Permitted Investments**" in the Prospectus.

Investment Restrictions of the Fund

The general investment restrictions set out under "**Investment Restrictions and Permitted Investments**" in the Prospectus apply to the Fund.

The Fund shall not invest more than 10% of its net assets in other UCITS, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities).

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Index Tracking

It is anticipated that the Tracking Error, as measured using the unhedged Share Classes, will be between 0% and 1.00% under normal market conditions. However, exceptional circumstances may arise which cause the Fund's Tracking Error to exceed 1.00%.

Efficient Portfolio Management

Further information on efficient portfolio management techniques that may be used by the Fund is contained in the "**Securities Financing Transactions**" section below and in the main body of the Prospectus under the heading "**Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments**".

Securities Financing Transactions

The Fund may use Securities Financing Transactions, namely securities lending.

The type of assets that may be held by the Fund in accordance with its investment objective and policies and may be subject to such Securities Financing Transactions are equities. The maximum proportion of the Fund's assets that may be subject to securities lending is 100%, and the expected proportion of the Fund's assets that may be subject to securities lending is between 0% and 30%. Please refer to the Prospectus section "**Securities Financing Transaction**" for further details.

All securities of the Fund are subject to specific securities lending criteria established for ESG funds which stipulates that (a) securities are to be recalled over voting dates and (b) applies a more restrictive eligible collateral schedule than non ESG funds.

Transparency of Sustainable Investments

The Fund is an Article 9 Fund (as defined in the Prospectus).

The Fund has a sustainable investment objective by investing in global companies whose innovative technologies focus on the generation and use of cleaner energy, conservation, efficiency and the advancement of renewable energy. It is mainly composed of companies focused in wind, solar, biofuels, hydro, wave, tidal, geothermal and other relevant renewable energy businesses, as well as energy conversion, storage, conservation, efficiency, materials relating to those activities, carbon and greenhouse gas reduction, pollution control, emerging hydrogen and fuel cells. The Fund achieves this objective by replicating the Reference Index, which has a methodology that is aligned with attaining the objective of the Fund. The Reference Index differs from a broad market index because it comprises only companies with a meaningful exposure to clean energy. The issuers of the Fund's investments follow good governance practices, resulting from the Reference Index applying screens to exclude companies which do not follow such practices. Further information on the Reference Index can be found in the section below titled **"General Description of the Reference Index"**.

The strategy of the Fund is to replicate the Reference Index. As the Fund is passively managed, management of the portfolio does not include any separate integration of sustainability risks into the investment process. Sustainability risks were considered in the selection of the Reference Index for use by the Fund and sustainability risks may be integrated at the level of the Reference Index as described in the section of this Supplement titled "General Description of the Reference Index". However, as the main strategy of the Fund is to replicate the Reference Index, the Manager deems that further consideration of sustainability risks is not relevant to the strategy of the Fund and the likely impact of sustainability risks on returns is not assessed.

The Fund commits to investing a proportion of assets in sustainable investments which may be in economic activities that contribute to the environmental objectives of climate change mitigation and climate change adaptation under the EU criteria for environmentally sustainable economic activities as defined in Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the **"Taxonomy Regulation"**). The Fund does not currently intend to be aligned with the Taxonomy Regulation and as at the date of this Supplement, 0% of the Fund's investments will be aligned with the environmental objectives under the Taxonomy Regulation. The Manager will keep the Fund's position vis-à-vis the Taxonomy Regulation under consideration and, to the extent required, the Supplement will be amended accordingly.

The extent to which principal adverse impacts are considered under Article 7 of SFDR is set out in the annex to this Supplement. Further information on the consideration of principal adverse impacts can be found in the annual report.

Currency Hedging Policy

The Fund may enter into transactions for the purposes of hedging the foreign exchange exposure in any hedged Share Classes (identified by **"Hdg"** in their names).

Further information on currency hedging at Share Class level is set out in the section titled **"Hedged Classes"** in the Prospectus.

Borrowing and Leverage

The Company on behalf of the Fund may borrow up to 10% of the Net Asset Value of the Fund on a temporary basis. Further information on borrowing and leverage is set out in the sections titled **"Borrowing and Lending Powers"** and **"Leverage"** in the Prospectus.

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure to the Reference Index will be limited to 100% of Net Asset Value.

While it is not the Investment Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the Regulations.

Dividend Policy

Dividends will be declared on a quarterly basis for the Dist Shares, the EUR Hdg Dist Shares, the GBP Hdg Dist Shares, the CHF Hdg Dist Shares and the MXN Hdg Dist Shares in accordance with the general provisions set out in the Prospectus under the heading "Dividend Policy" and Shareholders will be notified in advance of the date on which dividends will be paid. Distributions will not be made in respect of the Acc Shares, the EUR Hdg Acc Shares, the GBP Hdg Acc Shares, the CHF Hdg Acc Shares and the MXN Hdg Acc Shares and income and other profits will be accumulated and reinvested.

Trading

Application will be made to Euronext Dublin and/or the London Stock Exchange and/or Deutsche Borse and/or such other Relevant Stock Exchanges for listing and/or admission to trading of the Shares issued and available to be issued on the main market of each of the Relevant Stock Exchanges on or about the Launch Date. This Supplement and the Prospectus together comprise listing particulars for the purposes of trading on the main market of each of the Relevant Stock Exchanges.

Exchange Traded Fund

The Fund is an ETF. The Shares of the Fund are fully transferable among investors and will be listed and/or traded on the Relevant Stock Exchanges. It is envisaged that Shares will be bought and sold by private and institutional investors in the Secondary Market in the same way as the ordinary shares of a listed trading company.

Investors should refer to the section of the Prospectus titled “**Subscriptions and Redemptions**” for information of how to deal in Shares.

General Information Relating to the Fund

Type	Open-ended.
Base Currency	USD
Business Day	A day (other than a Saturday or Sunday) on which the United States Federal Reserve System is open or such other day or days that the Directors may determine and notify to Shareholders in advance.
Dealing Day	Any Business Day. However, some Business Days will not be Dealing Days where, for example, markets on which the Fund's Assets are listed or traded or markets relevant to the Reference Index are closed provided there is at least one Dealing Day per fortnight, subject always to the Directors' discretion to temporarily suspend the determination of the Net Asset Value and the sale, conversion and/or redemption of Shares in the Company or any Fund in accordance with the provisions of the Prospectus and the Articles. The Investment Manager produces dealing calendars which detail in advance the Dealing Days for each Fund. The dealing calendar may be amended from time to time by the Investment Manager where, for example, the relevant market operator, regulator or exchange (as applicable) declares a relevant market closed for trading and/or settlement (such closure may be made with little or no notice to the Investment Manager). The dealing calendar for the Fund is available from the Manager.
Dealing Deadline	4:30pm (Dublin time) one Business Day before the relevant Dealing Day or such other time as the Investment Manager may, in consultation with the Directors, determine and is notified to Shareholders by the Company provided always that the Dealing Deadline will be before the Valuation Point. No subscription, exchange or redemption applications may be accepted after the Valuation Point.
Subscriptions, Exchanges and Repurchases	All subscriptions, exchanges and repurchases can only take place through an Authorised Participant or other representative appointed by the Company in the relevant jurisdiction.
Launch Date	1 March 2021 in respect of Class Acc Shares and Class Dist Shares.
Liquidity Management Tools	The Manager has selected the liquidity management tools set out in the section of the Prospectus titled “ Liquidity Management Tools ” to manage the Fund's liquidity risk under different market conditions.

Initial Offer Period	The Initial Offer Period in respect of unlaunched Shares will start at 9.00 a.m. (Dublin time) on 10 September 2026 and close at 5.00 p.m. (Dublin time) on 9 March 2027 or such earlier or later date as the Directors may determine.
Initial Issue Price	An appropriate fraction of the official closing level of the Reference Index on the Business Day preceding the launch date of the relevant Class. Investors should note that the Initial Issue Price of the Shares on the Launch Date of the relevant Share Class will be available on etf.invesco.com .
Valuation Point	10.30 pm (Dublin time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing price on the relevant Market at the Valuation Point.
Settlement Date	By the second Business Day after the relevant Dealing Day (or such other day as the Directors (or their delegate) may determine and notify in advance to the applicant).

The Shares

The Share Classes available for subscription in the Fund are set out in “**Appendix I – Description of the Shares**”. Additional Share Classes may be added to the Fund, subject to prior notification to and the approval of the Central Bank, and will be set out in a revised supplement.

Intra-Day Portfolio Value ("iNAV")

Information on intra-day portfolio value is contained in the main body of the Prospectus under the heading “**Intra-Day Portfolio Value**”.

Fees and Expenses

This section titled “**Fees and Expenses**” should be read in conjunction with the section titled “**Fees & Expenses**” in the Prospectus.

The Management Fee that will be incurred by the Company on behalf of the Fund and will affect the Net Asset Value of the relevant Share Class of the Fund are set out in “**Appendix I – Description of the Shares**”.

The following fees will be incurred on each Share by Shareholders (which accordingly will not be incurred by the Company on behalf of the Fund and will not affect the Net Asset Value of the Fund):

Share Class	All Share Classes
Subscription Charge	Up to 5%
Redemption Charge	Up to 3%

The Subscription Charge is deducted from the investment amount received from an investor for subscription for Shares. Such Subscription Charge is payable to the Manager.

Exchange of Shares

Shareholders may apply to exchange on any Dealing Day all or part of their holding of Shares of any Class of the Fund (the “**Original Class**”) for Shares of another Class of the Fund which is being offered at that time (the “**New Class**”) provided that all the criteria for applying for Shares in the New Class have been met.

The general provisions and procedures relating to redemptions will apply equally to exchanges. All exchanges will be treated as a redemption of the Shares of the Original Class and application to the purchase of Shares of the New Class, save that no Subscription Charge or Redemption Charge will be

payable. Exchanges of Shares may be subject to an Exchange Charge of up to 3% of the Repurchase Price for the total number of Shares in the Original Class to be repurchased.

German Investment Tax Act 2018

In accordance with the German Investment Tax Act (Investmentsteuergesetz), as amended from time to time ("**GITA**"), the Fund intends to qualify as an equity fund (Aktienfonds) as defined in section 2 para 6 GITA, and will continuously invest more than 50% of its Net Asset Value (as defined in section 2 para. 9b sent. 2 and 3 GITA) into equities (as defined in section 2 para 8 GITA).

GENERAL DESCRIPTION OF THE REFERENCE INDEX

The Reference Index is designed to reflect the performance of global companies whose innovative technologies focus on the generation and use of cleaner energy, conservation, efficiency and the advancement of renewable energy. It is mainly composed of companies focused in wind, solar, biofuels, hydro, wave, tidal, geothermal and other relevant renewable energy businesses, as well as energy conversion, storage, conservation, efficiency, materials relating to those activities, carbon and greenhouse gas reduction, pollution control, emerging hydrogen and fuel cells.

The Reference Index is further described below but only represents an extract of information available from public sources and none of the Directors, the Manager, Solactive AG ("**Solactive**"), WilderHill New Energy Finance, LLC ("**Wilderhill**") or such other successor sponsor to the Reference Index nor the Investment Manager take any responsibility for the accuracy or completeness of such information.

Solactive is responsible for decisions regarding the composition of the Reference Index and Solactive defines the universe of the Reference Index.

To be eligible for inclusion in the Reference Index, companies shall be assessed to determine whether it is involved in activities which have adverse impacts on societies and ecosystems from an environmental, social and governance standpoint. To that end, and using data provided by Sustainalytics, Solactive will, in accordance with the methodology for the Reference Index, exclude companies that are:

- a. not compliant and in violation of international norms and standards, such as the UN Global Compact Principles, the International Labour Organization's (ILO) Conventions, OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights (UNGPs);
- b. identified to have a severe controversy rating (as set out in the methodology for the Reference Index), with controversy defined as an event or series of events with negative environmental, social and/or governance implications;
- c. engaged, from a business involvement perspective, in a number of harmful activities and products such as controversial and conventional weapons, thermal coal, tobacco, cannabis for recreational purposes and unconventional oil & gas (arctic oil, oil sands and shale energy). Such exclusions may vary depending on the activity, from zero tolerance to exclusions based on percentage of revenue or other measures as more fully set out in the methodology for the Reference Index; and
- d. identified to have a severe ESG risk rating (as set out in the methodology for the Reference Index). The ESG risk rating evaluates the degree of a company's unmanaged material ESG risk by assessing a company's exposure to, and management of, the ESG issues that are considered most material for that company from a financial perspective.

Where Sustainalytics data for a company is not available to complete an assessment for involvement in the above-mentioned activities, the company will not be eligible for inclusion in the Reference Index.

Based on the universe of the Reference Index, Wilderhill is responsible for determining if a company falls into one of the below sectors ("**Sectors**"). Affiliation of a company to a Sector is estimated by Wilderhill with respect to the below Sector definitions and companies assigned to one of the below sectors are selected as components of the Reference Index. The inclusion of a company to a Sector is based on meaningful exposure to clean energy with a company being required to have the primary part of its business activities with a focus on new energy innovation as described in the Sector definitions (generally, primary business

activity is taken to mean that a company derives at least 10% of its market value from activities in clean energy, as determined by Wilderhill)– and without fossil fuel exposure other than described in the Sector definitions. If companies are active in multiple Sectors, the Sector assignment is always based on the primary activity of company. This process to determine affiliation of a company to a Sector is based on, inter alia, screening company descriptions based on bona-fide sources (as determined by Wilderhill, including official corporate disclosures, recognised industry publications and corporate presentations), company annual filings and websites.

Sectors

1. Renewable – Wind: Eligible companies for the wind sector are involved in manufacturing of components, parts and subassemblies for wind turbines, or are manufacturers of turbines themselves. Additionally, developers, generators, utilities and engineering firms that are engaged in building wind farms around the world are eligible.
2. Renewable – Solar: Eligible companies are engaged in technologies that capture energy from the sun, using photovoltaic (PV) material, or via solar thermal technologies such as concentrators.
3. Renewable – Biofuels & Biomass: Eligible companies are suppliers of biofuels, suppliers of the processing technologies and equipment, logistics and distribution players, manufacturers of energy systems specially adapted for the use of biofuels and products, as well as companies involved in production and consumption of solid or gaseous fuels derived from biomass. Solid biomass can also consist of crop residues such as straw. Other waste matter for energy generation will only be included if the energy generation is low carbon. Liquid transportation fuels including biodiesel and bioethanol can be derived from a range of biomass sources, including sugar cane, rapeseed/canola, soybeans, and cellulosic biomass.
4. Renewables – Other: One of the characteristics of the clean energy industry is it is based on making sustainable use of a diverse range of renewable energy sources. Eligible companies under this sector include companies active in renewable categories other than solar and wind. For example, geothermal power has long played a part in the energy mix of countries with natural geothermal resources, such as Japan. Companies involved in Hydroelectric can be eligible too as the world shifts to new energy solutions with interesting advances in smaller-scale, low-head hydro and even micro-scale.
5. Energy Efficiency: Companies eligible for inclusion in this sector are working to deliver improvements in efficiency of existing generation and distribution systems. Important technologies include software to improve electricity demand management or reduce grid losses, breakthroughs in motor or generator design or technologies for combined heat and power (i.e. those which enable the capture and use of waste heat from power generation). Furthermore, companies engaged in technologies that reduce use of energy in homes, retail and commercial buildings can be eligible. These activities include building components that reduce energy use, intelligent systems for managing power consumption and technologies that more efficiently use power.
6. Energy Conversion: Eligible companies are active in conversion technologies and fuels. Hydrogen & fuel cell technology is included, from production and storage of hydrogen, to distribution as well as related technologies. Advanced turbines, and lower-carbon fuel systems may also be covered in this sector, as well as potentially whole systems such as alternative fuel vehicles allowing renewables to power new greener transportation.
7. Energy Storage: Renewable solar, wind, and other green technologies typically harness natural resources that are either intermittent or have response curves that are unable to follow the dynamic demands that are put on them when deployed. Batteries and other energy storage technologies may become key enablers for large-scale shift to these greener technologies. Eligible companies for the energy storage sector are engaged in newly emerging storage technologies, and extant mechanical technologies like flywheels, and components like ultra-capacitors which are potentially complimentary with batteries. Systems built around large-scale storage such as electric vehicles, electric cars, electric buses, electric ships, trains and planes etc. are eligible as well.

Companies considered for inclusion in the Reference Index are also assessed based on whether they are deemed to contribute to decarbonisation and to reduce climate risk generally. To ensure that all components of the Reference Index are considered to be sustainable, in addition to determining the affiliation of a company to a Sector, Wilderhill also assesses each company against sustainability criteria including: low Greenhouse Gas (GHG) emissions, low or no exposure to the fossil fuel sector, small or no exposure to non-renewable/or nuclear energy production and consumption, low association to activities that negatively affect

biodiversity-sensitive areas, low or no pollution, and low or no emissions into water/seas, and a low hazardous waste ratio.

In order to be eligible for inclusion in the Reference Index, securities must also meet the following criteria as defined by Solactive from a liquidity and tradability perspective:

1. Have a listing on a major international or national exchange; and
2. Have a three-month average market capitalization of at least USD\$100 million measured over the preceding three-month period; and
3. Have an average daily trading volume over the preceding 3 months larger than USD\$1 million for new components to be added and USD\$750,000 for current components to remain. Securities that have recently been through an initial public offering (IPO) may be included where there is sufficient volume, as determined by Wilderhill.¹

Stock selection for the Reference Index is biased in favour of “purer play” companies in renewable energy and those in cleaner energy generally. “Purer play” means those companies that derive more than 50% of their market value from their clean energy activities. Up to 80% of the constituents of the Reference Index

The Reference Index is calculated by equally weighting each security as determined on the Selection Date, to be implemented on the Rebalance Date.

Capitalised terms used above and not defined herein are defined by the Index Provider. Further information on these terms and the Reference Index methodology can be found on the Index Provider’s website. This document provides a summary of the principal features of the Reference Index; the complete description of the Reference Index shall at all times prevail.

Index Rebalancing

The Reference Index is rebalanced quarterly on the last Business Day of February, May, August and November after the close of trading (“Rebalance Date”). The components will be determined and announced after the close of trading 11 business days prior to the Rebalance Date (the “Selection Date”).

The Fund will bear the costs of any rebalancing trades (i.e. the costs of buying and selling securities of the Reference Index and associated taxes and transaction costs).

Index Provider and Website

The Reference Index is sponsored by Wildershires and more details on the Reference Index can be found at: <https://www.solactive.com/indices/?index=DE000SLA47C1>.

Publication

The level of the Reference Index will be published on: <https://www.solactive.com/indices/?index=DE000SLA47C1>.

OTHER INFORMATION

Risk Factors

Certain risks relating to the Shares are set out in the section titled “**Risk Factors**” in the Prospectus. In addition, Shareholders should note the following risks that apply:

¹ 1 These criteria to determine whether a security can be included in the Reference Index include but are not limited to: (a) size of the IPO (i.e. market capitalisation of the new company); (b) degree of broad investor interest and activity (e.g. demand for the IPO, as indicated by the pricing stock relative to indicated ranges and trading volumes and price action on the initial days of trading); (c) realised trading volumes over whatever time period data is available since IPO; (d) degree to which the company represents a significant component of the global clean energy ecosystem (with more central / significant companies receiving a greater degree of interest and investment from the broad market); and (e) likelihood of the security being included into other benchmark indices and therefore attracting other passive flows.

Risks
Smaller Companies Risk
Equity Risk
Clean Energy Risk
Emerging Market Securities Risk
Risks to investing via Stock Connect

Investors should also refer to the Prospectus for additional disclosure of risks and conflicts of interest.

Disclaimers

THE DIRECTORS OF THE COMPANY, THE MANAGER, THE INVESTMENT MANAGER AND THE INDEX PROVIDER TOGETHER THE “RESPONSIBLE PARTIES” DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY DESCRIPTION RELATING TO THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN AND THE RESPONSIBLE PARTIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THE RESPONSIBLE PARTIES MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE FUND, TO ANY SHAREHOLDER IN THE FUND, OR TO ANY OTHER PERSON OR ENTITY IN RESPECT OF THE REFERENCE INDEX DESCRIBED HEREIN.

THE INDEX PROVIDER MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE REFERENCE INDEX OR STRATEGY OR ANY DATA INCLUDED HEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE INDEX PROVIDER HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

THE WILDERHILL NEW ENERGY GLOBAL INNOVATION INDEX IS SPONSORED BY WILDERHILL NEW ENERGY FINANCE, LLC (“WILDERHILL”) AND IS CALCULATED AND PUBLISHED BY SOLACTIVE AG. NEITHER INVESCO NOR THE INVESCO GLOBAL CLEAN ENERGY UCITS ETF BASED ON THE WILDERHILL NEW ENERGY GLOBAL INNOVATION INDEX ARE SPONSORED, ENDORSED, SOLD OR PROMOTED BY WILDERHILL OR SOLACTIVE AG, AND WILDERHILL AND SOLACTIVE AG MAKE NO REPRESENTATION REGARDING THE ADVISABILITY OF INVESTING IN THE PRODUCT.

THE FUND IS NOT SPONSORED, PROMOTED, SOLD OR SUPPORTED IN ANY OTHER MANNER BY SOLACTIVE AG NOR DOES SOLACTIVE AG OFFER ANY EXPRESS OR IMPLICIT GUARANTEE OR ASSURANCE EITHER WITH REGARD TO THE RESULTS OF USING THE INDEX AND/OR INDEX TRADE MARK OR THE INDEX PRICE AT ANY TIME OR IN ANY OTHER RESPECT. THE INDEX IS CALCULATED AND PUBLISHED BY SOLACTIVE AG. SOLACTIVE AG USES ITS BEST EFFORTS TO ENSURE THAT THE INDEX IS CALCULATED CORRECTLY. IRRESPECTIVE OF ITS OBLIGATIONS TOWARDS THE ISSUER, SOLACTIVE AG HAS NO OBLIGATION TO POINT OUT ERRORS IN THE INDEX TO THIRD PARTIES INCLUDING BUT NOT LIMITED TO INVESTORS AND/OR FINANCIAL INTERMEDIARIES OF THE FINANCIAL INSTRUMENT. NEITHER PUBLICATION OF THE INDEX BY SOLACTIVE AG NOR THE LICENSING OF THE INDEX OR INDEX TRADE MARK FOR THE PURPOSE OF USE IN CONNECTION WITH THE FINANCIAL INSTRUMENT CONSTITUTES A RECOMMENDATION BY SOLACTIVE AG TO INVEST CAPITAL IN SAID FINANCIAL INSTRUMENT NOR DOES IT IN ANY WAY REPRESENT AN ASSURANCE OR OPINION OF SOLACTIVE AG WITH REGARD TO ANY INVESTMENT IN THIS FUND.

Appendix I – Description of the Shares

Share Class	Currency	Minimum Initial Subscription**	Minimum Subscription Amount**/**	Minimum Redemption Amount**	Minimum Holding	Initial Offer Period Status	Management Fee (max)***
Dist	USD	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Closed	0.60%
Acc	USD	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Closed	0.60%
EUR Hdg Dist	EUR	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
EUR Hdg Acc	EUR	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
GBP Hdg Dist	GBP	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
GBP Hdg Acc	GBP	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
CHF Hdg Dist	CHF	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
CHF Hdg Acc	CHF	50,000 Shares	50,000 Shares	50,000 Shares	N/A	Open	0.65%
MXN Hdg Dist	MXN	20,000 Shares	20,000 Shares	20,000 Shares	N/A	Open	0.65%
MXN Hdg Acc	MXN	20,000 Shares	20,000 Shares	20,000 Shares	N/A	Open	0.65%

* Minimums can be waived at the discretion of the Manager

**unless the Manager otherwise determines

***or such lower amount as may be advised to Shareholders from time to time.