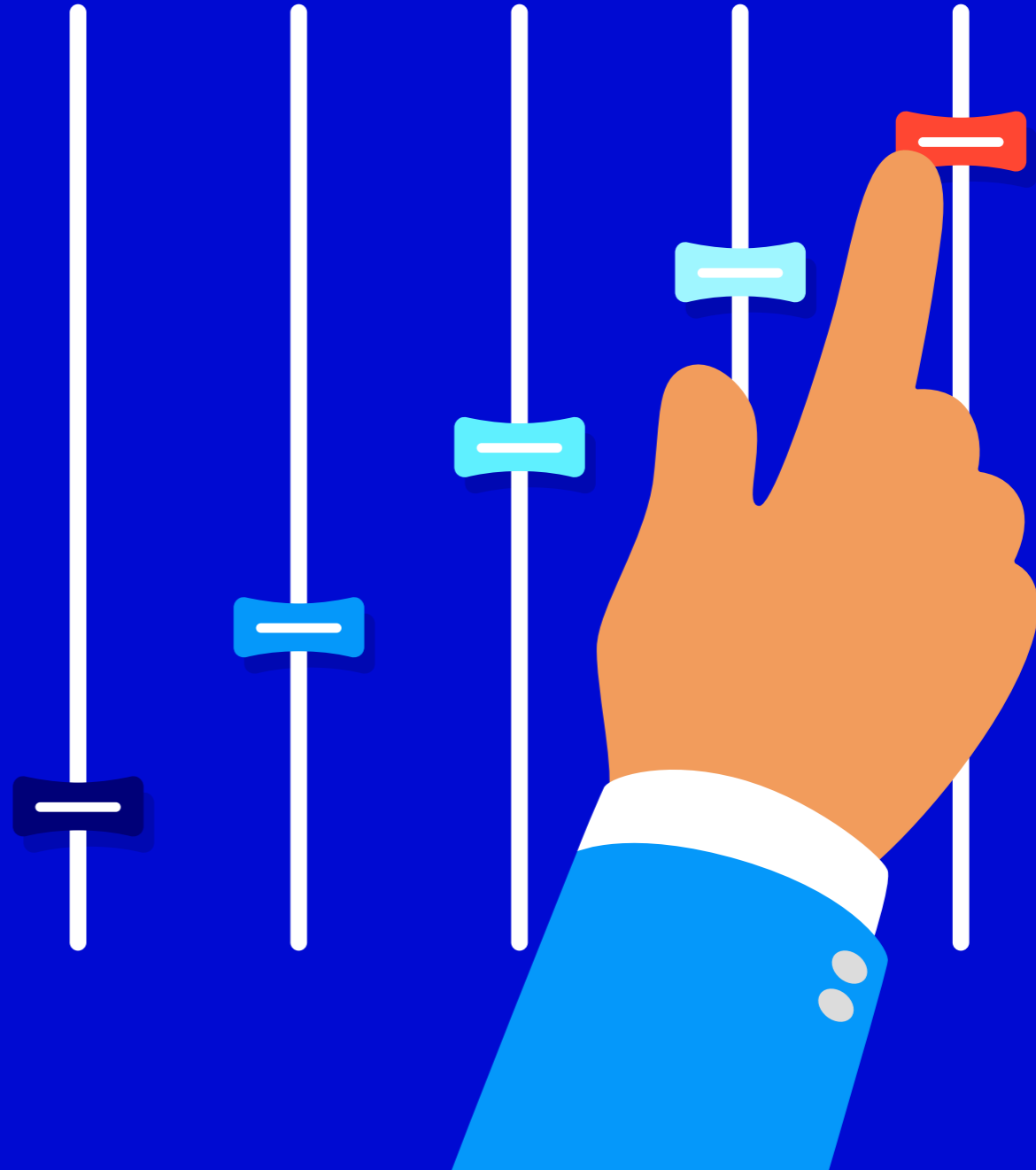


Invesco Summit Growth Range

Actively managed portfolios
with a low Ongoing Charge



Get interactive

For a richer, interactive experience, this document
is best viewed on a desktop with Adobe Acrobat.

Key features

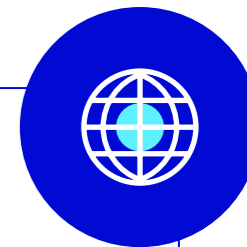


Our five actively managed portfolios cater to a wide range of client risk profiles. Access expert asset allocation, fund selection and ongoing portfolio management for a low Ongoing Charge (an Ongoing Charge of 0.40% per annum for the Y share class, 0.45% for the Z share class and 0.70% for the No Trail share class).

Globally diversified

Each of our five funds is a carefully balanced portfolio invested across equity, fixed income and alternative asset classes. Allocations reflect the investment team's views and the portfolios' risk-return requirements.

In a world where diversification is hard to find, it's important we access a broad range of investments to deliver returns for our clients. Our opportunity set is intentionally diverse and currently comprises 13 sub-asset classes.



Asset class breakdown (%)

	Invesco Summit Growth Range 1	Invesco Summit Growth Range 2	Invesco Summit Growth Range 3	Invesco Summit Growth Range 4	Invesco Summit Growth Range 5
Equity total	21.40	38.13	57.04	74.23	87.95
US Equities	14.25	18.98	30.10	39.43	47.10
UK Equities	1.00	3.00	3.00	3.68	4.21
Europe ex UK Equities	3.15	3.98	5.06	6.60	7.67
Japan Equities	0.50	2.50	2.50	3.27	3.81
Pacific ex Japan Equities	0.50	2.50	2.50	3.19	3.72
Emerging Market Equities	1.00	6.17	8.17	10.56	12.48
Global SMID Cap Equities	1.00	1.00	5.71	7.50	8.96
Fixed Income total	72.75	56.02	33.11	15.92	2.20
Global Government Bonds	33.91	28.70	18.13	8.31	0.00
Global Investment Grade Credit	21.06	12.64	4.94	1.05	0.00
Global High Yield Credit	11.90	9.97	7.08	4.46	1.60
Emerging Market Debt	5.88	4.71	2.96	2.10	0.60
Alternatives total	5.85	5.85	9.85	9.85	9.85
Global Real Estate	0.50	0.50	4.50	4.50	4.50
Global Macro Themes	5.35	5.35	5.35	5.35	5.35

For a fully interactive visualisation of the asset class breakdown, please [click here](#)

20-30

Underlying funds per portfolio

800+

funds in our in-house universe

13

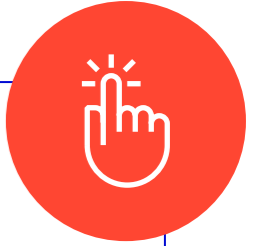
Investment centres to choose from

25

countries worldwide with investment professional presence

£1.1

trillion Invesco assets under management



Asset class breakdown (%)

To compare the breakdown of each fund, select from the sub-asset classes below.

Summit Growth 1

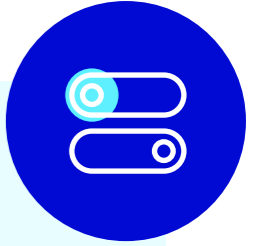
Summit Growth 2

Summit Growth 3

Summit Growth 4

Summit Growth 5

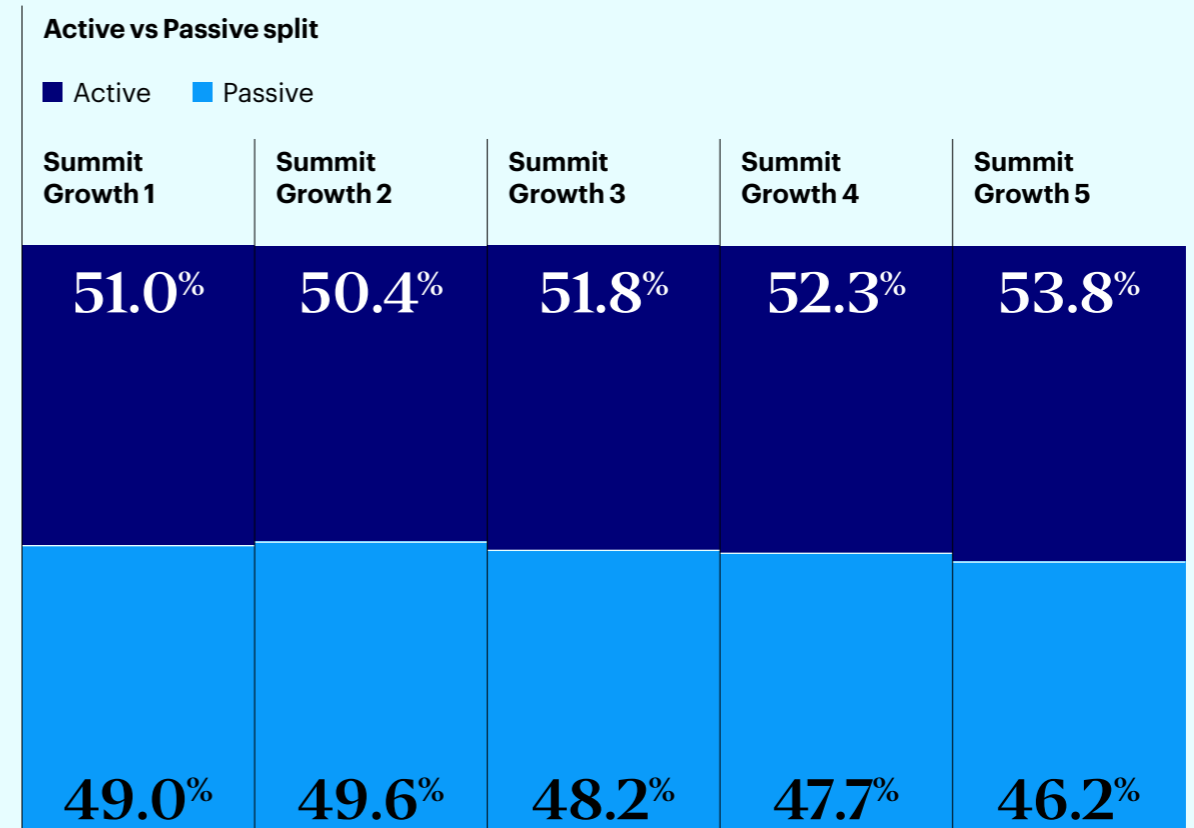
Blended portfolios



The portfolios are a careful blend of active and passive funds. Deciding which to own, and when, is key.

Active investment strategies are employed where the team believes they have the best chance of delivering alpha. For example, the managers may feel that certain markets are ripe for active management, or that an active approach can bring something different to the portfolios.

Passive strategies are typically used to obtain broad market exposure – or market beta – and can provide liquidity, efficiency and cost-management benefits. The team believes that choosing to buy passive funds is itself an active decision.



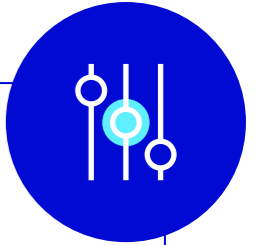
Risk targeted

Each of the five funds has a long-term risk target, catering for a range of client risk appetites.

Summit Growth 1	30%
Summit Growth 2	45%
Summit Growth 3	60%
Summit Growth 4	75%
Summit Growth 5	90%

of MSCI ACWI volatility

Risk targets are relative to the MSCI AC World index. There are no guarantees that these risk targets will be met.



How is the Summit Growth range rated?

The funds have been mapped by the major risk profiling tools. This ensures they can be easily matched to client risk profiles.

	Summit Growth 1	Summit Growth 2	Summit Growth 3	Summit Growth 4	Summit Growth 5
Dynamic Planner					
Defaqto					
Synaptic (1-5)					
Synaptic (1-10)					
FinaMetrica					

Return to [Key features](#)

Actively managed



Our Multi Asset team manages the range and works in partnership with Invesco Investment Solutions. The funds harness the expertise of Invesco's 13 independent investment centres.

David Aujla and Richard Batty are supported by the wider Multi Asset team, which is made up of 12 fund managers, analysts and strategists. Their skills combine to cover every aspect of multi asset investing. Collectively, the team is responsible for managing US\$4.2bn in multi asset portfolios (as at 31 December 2022).

Active management is central to the investment process, which comprises three stages: asset allocation, fund selection and portfolio construction.



David Aujla
Fund Manager

14 years

Experience

9 years

In group



Richard Batty
Fund Manager

26 years

Experience

8 years

In group

Affordable

The range provides truly active management at an affordable price.

A low Ongoing Charge¹:

Share class	Fee
Y Acc	0.40%
Z Acc	0.45%
No Trail Acc	0.70%

¹ The Ongoing Charge is a fixed rate and covers the majority of the operating costs of the funds incurred over a year including, but not limited to, fees paid for investment management and administration, custodian fees, depositary fees and audit and legal fees. The Ongoing Charge excludes Indirect Ongoing Costs, Other Ancillary Costs and Portfolio Transaction Costs. For a full breakdown of charges that apply to each share class of our funds, please refer to our ICVC Costs & Charges document [invesco.com/uk/icvc-charges](https://www.invesco.com/uk/icvc-charges).

Platform availability

The funds are available on the below platforms. If your platform isn't listed, contact us for details on how to get yours added.

- Aegon ARC
- Alliance Trust Savings
- Aviva Wrap
- Cofunds
- Elevate
- Fidelity FundsNetwork
- Hargreaves Lansdown
- Nucleus
- Standard Life Wrap
- Transact



Find out more

Visit [invesco.co.uk/summitgrowth](https://www.invesco.co.uk/summitgrowth) or email salesadmin@invesco.com



Investment Risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

The Invesco Summit Growth Range has the ability to use derivatives for investment purposes, which may result in the funds being leveraged and can result in large fluctuation in the value of the funds.

The funds may be exposed to counterparty risk should an entity with which the funds do business become insolvent resulting in financial loss.

The securities that the funds invest in may not always make interest and other payments nor is the solvency of the issuers guaranteed. Market conditions, such as a decrease in market liquidity for the securities in which the funds invest, may mean that the funds may not be able to sell those securities at their true value. These risks increase where the funds invests in high yield or lower credit quality bonds.

The funds invest in emerging and developing markets, where there is potential for a decrease in market liquidity, which may mean that it is not easy to buy or sell securities. There may also be difficulties in dealing and settlement, and custody problems could arise.

Important Information

This document is for Professional Clients only and is not for consumer use. All data in this document as at 30 June 2023 unless otherwise stated.

Where individuals or the business have expressed opinions, they are based on current market conditions, they may differ from those of other investment professionals and are subject to change without notice.

For the most up to date information on our funds, please refer to the relevant fund and share class-specific Key Information Documents, the Supplementary Information Document, the Annual or Interim Reports and the Prospectus, which are available using the contact details shown.

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