

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	3163364
Mex Code	VNIPM2
Isin Code	GB0031633646
Citi Code	PX13

Fund Overview

Bid (12/08/2022)	300.70
Offer (12/08/2022)	316.60
Fund size (30/06/2022)	£20.46m
Underlying Fund size	£601.52m
Number of holdings	2991
Launch date	20/05/2002

Fund Charges

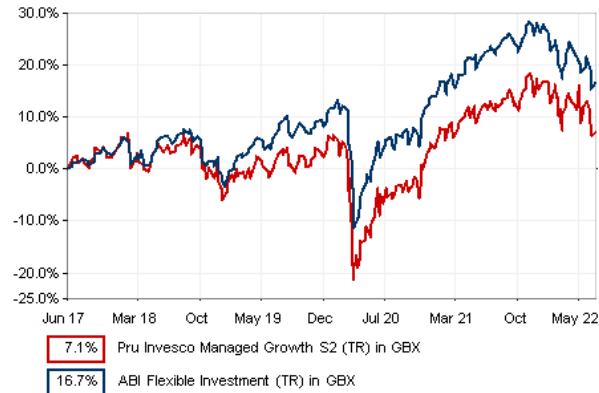
Annual Management Charge (AMC)	1.35%
Further Costs	0.33%
Yearly Total	1.68%

Aims

Objective: The investment strategy of the fund is to purchase units in the Invesco Managed Growth Fund (UK) - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term (5 years plus) capital growth. The fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco Group) which invest in a broad range of assets including shares or other equity related securities and corporate and government debt securities (including investment grade, non-investment grade and unrated).

Performance



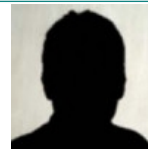
Discrete performance - to last month end

	31/07/17 to 31/07/18	31/07/18 to 31/07/19	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22
Fund	3.5%	-1.2%	-9.6%	18.4%	-0.5%
Sector	6.0%	3.1%	-5.8%	18.7%	-2.8%
Rank	123/132	126/134	118/135	77/138	54/138
Quartile	4	4	4	3	2

Annualised performance

	Annualised		
	3 Years to 31/07/22	5 Years to 31/07/22	10 Years to 31/07/22
Fund	2.1%	1.7%	6.9%
Sector	2.8%	3.5%	6.4%
Rank	100/135	117/132	78/121
Quartile	3	4	3

Fund Managers



Name: Invesco Multi Asset Team
 Manager of the underlying fund for: 2 years, 7 months

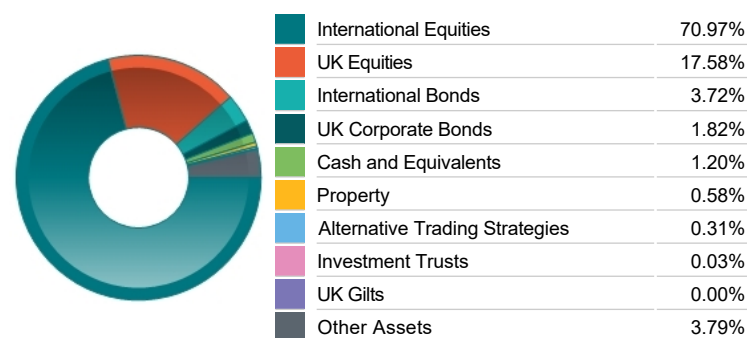
Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with net income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

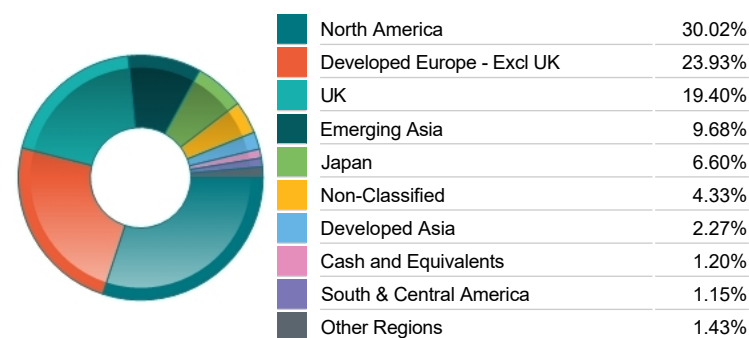
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE INC	1.72%	Technology Hardware & Equipment	United States
2 MICROSOFT CORP	1.70%	Software & Computer Services	United States
3 SANOFI	1.08%	Pharmaceuticals & Biotechnology	France
4 BP	1.04%	Non-Renewable Energy	United Kingdom
5 TOTAL SE	0.97%	Non-Renewable Energy	France
6 AMAZON.COM	0.93%	Retailers	United States
7 ASTRAZENECA	0.92%	Pharmaceuticals & Biotechnology	United Kingdom
8 DEUTSCHE TELEKOM AG	0.81%	Telecommunications Service Providers	Germany
9 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.79%	Technology Hardware & Equipment	Taiwan
10 ROCHE HLDG AG	0.77%	Pharmaceuticals & Biotechnology	Switzerland

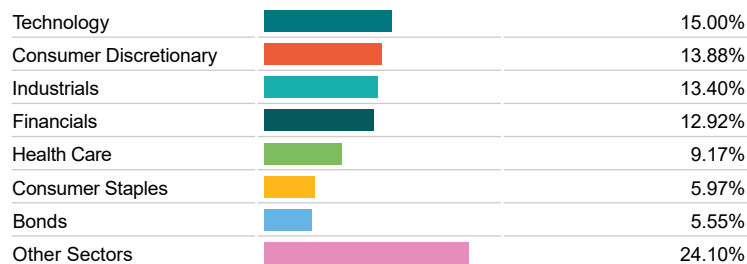
Asset Allocation



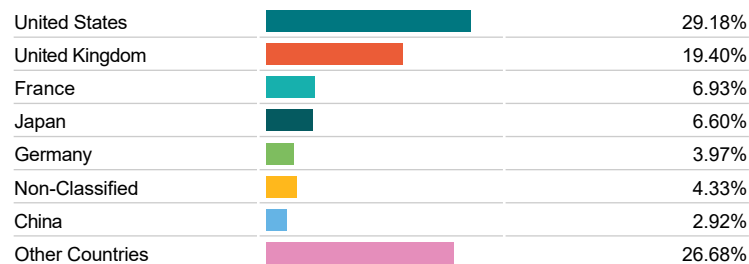
Regional Allocation



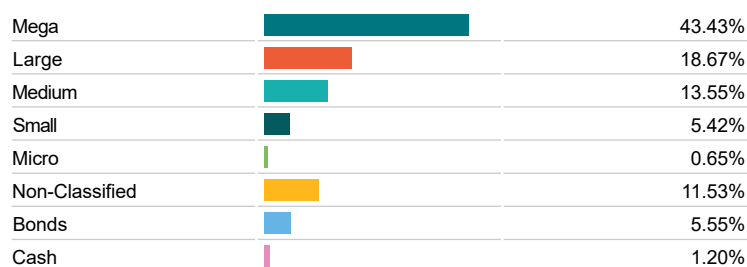
Equity Sector Breakdown



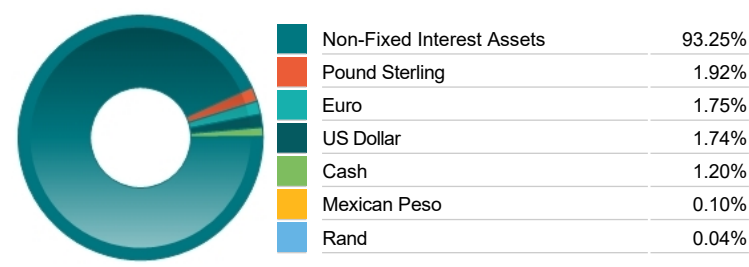
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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