

Benchmark

Benchmark	IA Flexible Investment Sector
Sector	ABI Flexible Investment

Identification Codes

Sedol Code	B02SR00
Mex Code	PUNPE
Isin Code	GB00B02SR000
Citi Code	ILFO

Fund Overview

Bid (14/05/2021)	624.30
Offer (14/05/2021)	657.20
Fund size (30/03/2021)	£10.32m
Underlying Fund size	£350.73m
Number of holdings	2756
Launch date	31/08/2004

Fund Charges

Annual Management Charge (AMC)	1.25%
Further Costs	0.00%
Yearly Total	1.25%

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



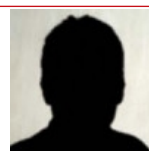
Discrete performance - to last month end

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	29.0%	8.2%	-0.1%	-13.6%	32.7%
Sector	18.7%	5.6%	3.7%	-5.4%	25.2%
Rank	6/243	44/249	219/252	237/260	40/271
Quartile	1	1	4	4	1

Annualised performance

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	4.6%	9.8%	9.8%
Sector	7.1%	9.0%	7.0%
Rank	196/252	96/243	13/160
Quartile	4	2	1

Fund Managers



Name: Invesco Multi Asset Team
 Manager of the underlying fund for: 1 years, 4 months

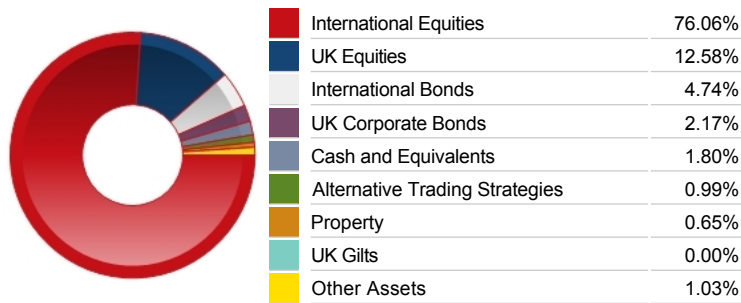
Important Information

- 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 gross 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.

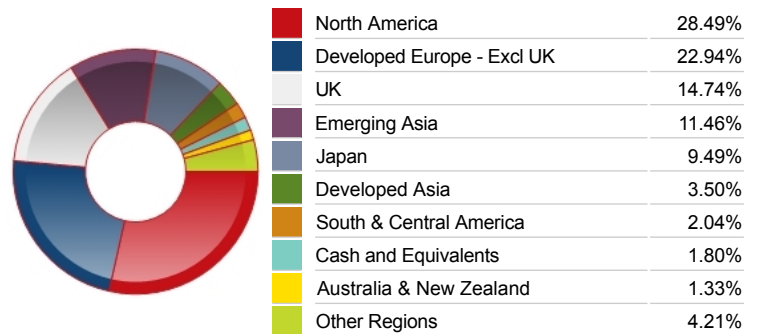
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	1.61%	Software & Computer Services	United States
2 AMAZON.COM INC	1.21%	Retailers	United States
3 ALIBABA GROUP HLDG LTD	1.19%	Retailers	China
4 SAMSUNG ELECTRONICS CO	1.06%	Technology Hardware & Equipment	South Korea
5 TAIWAN SEMICONDUCTOR MANUFACTURING	1.06%	Technology Hardware & Equipment	Taiwan
6 APPLE INC	0.90%	Technology Hardware & Equipment	United States
7 SANOFI	0.84%	Pharmaceuticals & Biotechnology	France
8 TENCENT HLDGS LTD	0.74%	Software & Computer Services	Hong Kong
9 ASUSTEK COMPUTER INC	0.71%	Technology Hardware & Equipment	Taiwan
10 FACEBOOK INC	0.62%	Software & Computer Services	United States

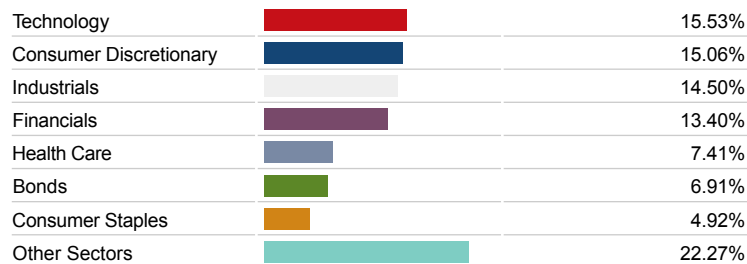
Asset Allocation



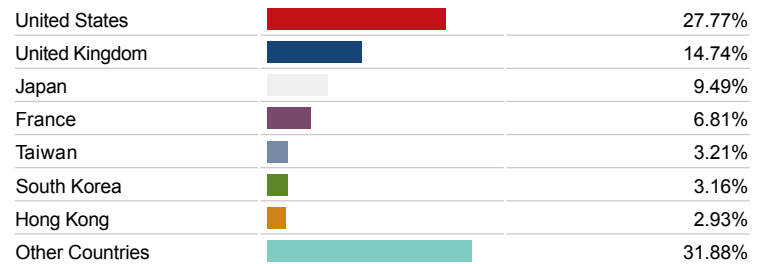
Regional Allocation



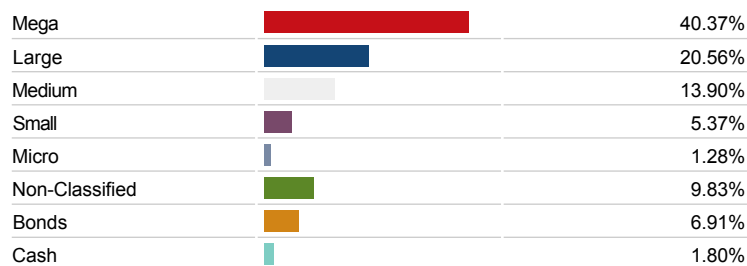
Equity Sector Breakdown



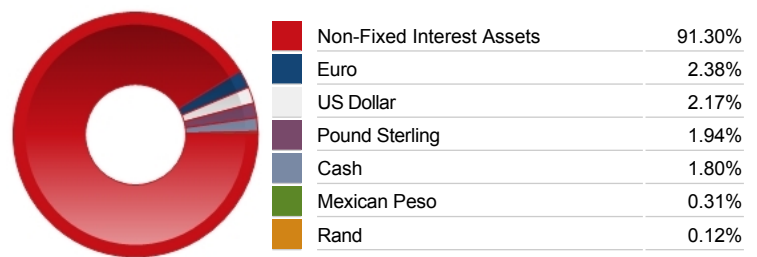
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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