

Benchmark

Benchmark	There will be no comparator benchmark for the fund
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BYZHL44
Mex Code	BRJWF
Isin Code	GB00BYZHL443
Citi Code	OPXN

Fund Overview

Mid (10/04/2026)	257.34p
Historic yield	2.25%
Fund size (28/02/2026)	£33.68m
Number of holdings	8593
Ongoing Charges	0.40%
Launch date	19/07/2018

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.40%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£2.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

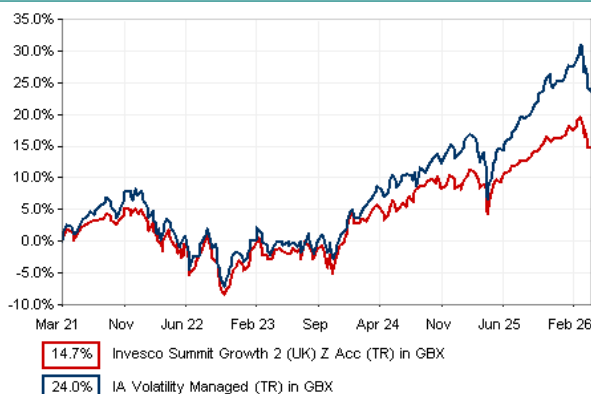
Dealing

Minimum Investment	£500
Minimum Top Up	£100
Minimum Regular Saving	£20
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Aims

The Fund seeks to grow the amount invested over the long term (5 years plus). The Invesco Summit Growth 2 Fund (UK) is one of five multi-asset Funds from the Invesco Summit Growth range. Of the five Funds, this Fund typically has a preference for defensive assets, such as investment grade debt securities, and aims to have the second lowest level of volatility relative to global equities (with reference to the MSCI AC World Index). There is no guarantee that the Fund will achieve these aims and an investor may not get back the amount invested. The Fund gains exposure to diversified asset classes globally. These asset classes may include equities, equity related securities, debt securities (including investment grade debt, non-investment grade debt and senior loans), property, commodities, cash, cash equivalents and money market instruments. The Fund primarily accesses these asset classes through collective investment schemes and other products (such as exchange traded funds and investment trusts) managed or operated within the Invesco group. However, the Fund may also invest directly in transferable securities, money market instruments, deposits and cash

Performance



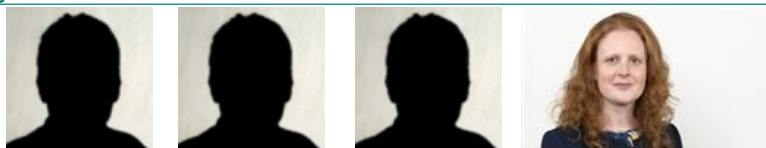
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	2.0%	-4.0%	8.1%	2.5%	5.7%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	122/179	59/182	128/198	157/201	187/206
Quartile	3	2	3	4	4

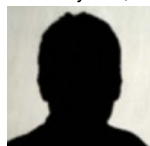
Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.4%	2.8%	n/a
Sector	7.7%	4.4%	5.5%
Rank	166/198	130/179	n/a
Quartile	4	3	n/a

Fund Managers



Name:	Alessio de Longis	Jeffrey Bennett	David Aujla	Georgina Taylor
Manager for:	1 years, 6 months	1 years, 6 months	2 years, 11 months	2 years, 6 months



Invesco Investment Solutions Team
6 years, 3 months

Ratings

FE Crown



Group Details

Group name	Invesco ICVC
Group address	INVESCO Park Henley-on-Thames Oxfordshire RG9 1HH United Kingdom
Group telephone	0800 028 2121
Dealing telephone	0800 085 8571
Email	Sally.Elsbury@Invesco.com
Homepage	https://www.invesco.co.uk/uk
Fax number	01491 416000

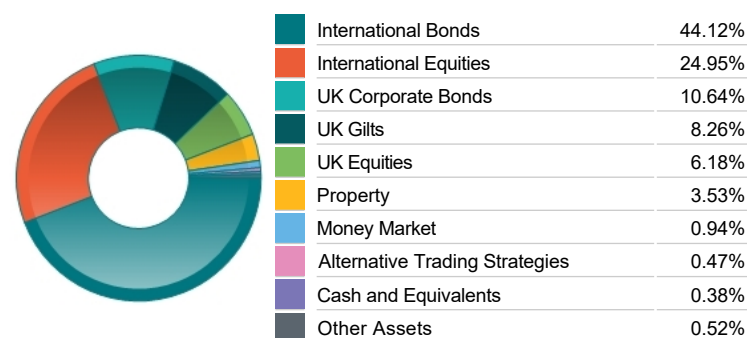
Top 10 Fund Holdings

	Name	% Weight
1	Invesco Markets Plc Invesco S&P 500 UCITS ETF -	10.66%
2	Invesco Markets Plc Invesco US Treasury Bond 1-3 Year UCITS ETF GBP Hdg (Dist.)	10.09%
3	Invesco Markets Plc Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (Dist.)	8.98%
4	Invesco Markets Plc Invesco UK Gilt 1-5 Year UCITS ETF -	7.94%
5	Invesco Global Investment Grade Corporate Bond C (GBP-hgd)	6.78%
6	Invesco ICVC Corporate Bond (UK) Class Z	6.22%
7	Invesco Markets Plc Invesco Euro Government Bond UCITS ETF (Dist.)	6.17%
8	Invesco Global Income Real Estate Securities C (GBP-Hgd)	5.96%
9	Invesco ICVC High Yield (UK) Class Z	5.76%
10	Invesco Emerging Markets Local Debt Class Z	5.13%

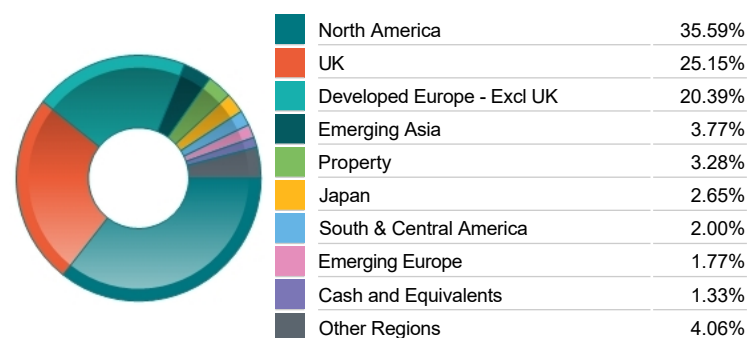
Top 10 Holdings

	Name	% Weight
1	NVIDIA CORPORATION	0.93%
2	APPLE	0.80%
3	4¾% Treasury Gilt 2030	0.75%
4	4¾% Treasury Gilt 2028	0.74%
5	MICROSOFT CORPORATION	0.72%
6	1¼% Treasury Gilt 2027	0.62%
7	4¼% Treasury Gilt 2029	0.62%
8	7⁄8% Treasury Gilt 2029	0.62%
9	3¾% Treasury Gilt 2027	0.58%
10	4½% Treasury Gilt 2028	0.57%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	63.02%
Technology	7.11%
Real Estate	5.45%
Industrials	4.79%
Financials	4.62%
Consumer Discretionary	4.06%
Health Care	2.78%
Other Sectors	8.15%

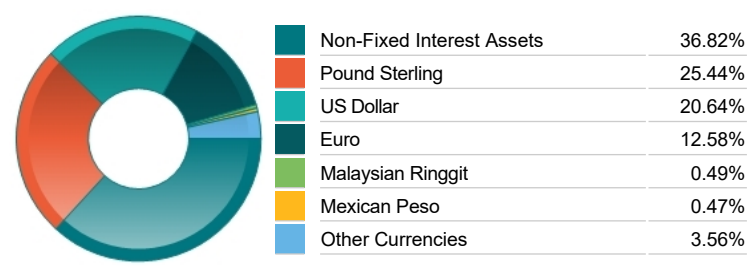
Top Country Breakdown

United States	34.90%
United Kingdom	25.08%
France	5.00%
Direct Property and REITs	3.28%
Germany	2.94%
Japan	2.65%
Italy	2.61%
Other Countries	23.53%

Breakdown By Market Cap (%)

Mega	14.41%
Large	6.80%
Medium	4.36%
Small	1.43%
Micro	0.18%
Non-Classified	8.47%
Bonds	63.02%
Cash	1.33%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	0.99%
AA	19.73%
A	8.42%
BBB	11.05%
Sub-Investment Grade	6.15%
Unknown Quality	16.69%
Cash and Equivalents	1.33%
Other Asset Types	35.65%

Fixed Interest Maturity Profile

< 5Yr Maturity	36.32%
5Yr - 10Yr Maturity	13.99%
10Yr - 15Yr Maturity	3.94%
> 15Yr Maturity	8.77%
Cash And Equivalents	1.33%
Unknown Maturity	0.47%
Other Asset Types	35.18%

Important Information

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