Invesco Summit Growth Investment Series

Interim Report Including Long Form Financial Statements

Issued March 2026

For the period 1 August 2025 to 31 January 2026

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* These collectively comprise the Authorised Corporate Director's Report.

Invesco Summit Growth Investment Series (the "Company")
Report of the Authorised Corporate Director (the "Manager")

The Company
The Invesco Summit Growth Investment Series is an open-ended investment company with variable capital ("ICVC"), incorporated in England and Wales on 2 July 2018 under registered number IC001115.

The Company is a "UK alternative investment fund" for the purposes of the UK AIFM Rules, a "non-UCITS retail scheme" and an "Umbrella Company" (under the OEIC Regulations) and therefore new Funds may be formed by the Manager, subject to regulatory approval. Any changes to Funds or share classes will be included in an updated Prospectus.

The Company is a Financial Conduct Authority ("FCA") authorised scheme complying with the FCA's Collective Investment Schemes sourcebook.

Terms used in this report shall have the same meaning as defined in the Prospectus.

At 31 January 2026, the Company consisted of eleven Funds:
Invesco Summit Growth 1 Fund (UK)
Invesco Summit Growth 2 Fund (UK)
Invesco Summit Growth 3 Fund (UK)
Invesco Summit Growth 4 Fund (UK)
Invesco Summit Growth 5 Fund (UK)
Invesco Summit Income Fund (UK)
Invesco Summit Responsible 1 Fund (UK)
Invesco Summit Responsible 2 Fund (UK)
Invesco Summit Responsible 3 Fund (UK)
Invesco Summit Responsible 4 Fund (UK)
Invesco Summit Responsible 5 Fund (UK)

Accounting Periods

Annual accounting date	31 July
Interim accounting date	31 January
Distribution payable on	30 September

Invesco Summit Income Fund (UK) will make monthly distributions, with the payment date being the last day of the month following the end of the distribution period.

Should expenses and taxation exceed revenue in a distribution period for a share class, no distribution will be payable for that class.

Remuneration Policy (Unaudited)
On 18 March 2016, Invesco Fund Managers Limited (the "Manager") adopted a remuneration policy consistent with the principles outlined in the European Securities and Markets Authority ("ESMA") Guidelines, on sound remuneration policies under the AIFM Directive (the "Remuneration Policy").

The policy was revised in 2024, to include specificities for some Invesco EU regulated Management Companies. The Manager was not impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Manager is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the AIF it manages and does not impair the Manager's compliance with its duty to act in the best interests of the AIF it manages. The Manager's summary remuneration policy is available from the corporate policies section of our website (www.invesco.com/uk). Paper copies of the full remuneration policy can be obtained for free from the registered office of the Manager, Invesco Fund Managers Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, UK upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions, who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Manager are responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The Manager does not employ any direct staff. All staff involved in the AIF related activities of IFML are employed and paid by various entities of the Invesco Limited Group.

The aggregate total remuneration of Invesco staff involved in AIF related activities of the Manager in respect of performance year 2025 (1 January 2025 to 31 December 2025) is £1.57m of which £0.97m is fixed remuneration and £0.60m is variable remuneration. The number of beneficiaries apportioned to AIFMD activities is 7.

The Manager has identified individuals considered to have a material impact on the risk profile of the Manager or the AIF it manages ("Identified Staff"), who include board members of the Manager, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Manager for AIF related activities for the performance year 2025 (1 January 2025 to 31 December 2025) is £0.84m of which £0.55m is paid to Senior Management and £0.29m is paid to other Identified Staff. Please note that remuneration for AIFMD Identified Staff includes remuneration for staff employed by delegates.

Share Classes Available

Invesco Summit Growth 1 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Share Classes Available continued

Invesco Summit Growth 2 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Growth 3 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Growth 4 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Growth 5 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Income Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares
Income shares (No Trail)
Z Income shares

Invesco Summit Responsible 1 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Responsible 2 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Responsible 3 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares
X Accumulation shares

Invesco Summit Responsible 4 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares

Invesco Summit Responsible 5 Fund (UK)
Accumulation shares (No Trail)
Z Accumulation shares
X Accumulation shares

The prices of shares are published on our website (www.invesco.com/uk). This is the primary method of price publication. The prices of shares may also be obtained by calling 0800 085 8677 during the Manager's normal business hours.

Managing the risks presented by conflicts
Financial markets have been impacted since February 2022, due primarily to geopolitical tensions arising from Russia's incursion into Ukraine and the impact of a subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. On 28 February 2022, Invesco Fund Managers Limited suspended the purchase of all Russian securities in its funds and this suspension was still in place as at 31 January 2026. There has been no significant impact on the Funds as a result of the conflict during the financial period ended 31 January 2026. Invesco continue to review the situation in order to navigate through this period of heightened uncertainty.

On 7 October 2023 Palestinian militants launched an assault on Israel, leading to an Israeli invasion of Gaza. This conflict has created extensive uncertainty on the political and economic front. The longer-term impact on economies, markets, industries and individual issuers continues to evolve. Invesco are monitoring the situation and continue to review during this period of uncertainty to assess any impact the situation may have on any of our Funds.

On 5 April 2025 US imposed trade tariffs which caused adverse market conditions and uncertainty on the political and economic front. The impact on economies, markets and industries continues to evolve. Invesco are monitoring the situation during this period of uncertainty to assess any impact the situation may have on Invesco funds.

On 13 June 2025, an armed conflict erupted between Iran and Israel when Israel launched attacks on key military and nuclear facilities in Iran amidst the ongoing Gaza war and its regional spillover. The United States, defending Israel against Iranian missiles and drones, took offensive action on the ninth day of the war by striking three Iranian nuclear sites. A ceasefire was agreed upon by Israel and Iran on 24 June 2025. This conflict continues to generate political and economic uncertainty. The long-term effects on economies, markets, industries, and individual issuers are still developing. Invesco are closely monitoring the situation and continuously reviewing it during this period of uncertainty to assess any potential impact on our Funds.

On 28 February 2026, US and Israel launched coordinated strikes against Iranian leadership and key strategic assets, resulting in a significant escalation of regional hostilities. Iran responded with widespread missile and drone attacks, further heightening geopolitical instability across the Middle East.

This escalation has contributed to increased market volatility, disruptions to global energy supply routes, and elevated sanctions-related compliance risks relevant to the Group's operating environment. Invesco continue to monitor developments closely during this period of heightened uncertainty and are actively assessing any potential implications for our Funds.

Task Force on Climate-related Financial Disclosures ("TCFD") Portfolio Reports
For each Fund, we publish a Task Force on Climate-related Financial Disclosures ("TCFD") Portfolio Report which provides detailed climate-related information on the Fund. You can access these reports directly on our website via the following link: www.invesco.com/uk/icvctcfd. These reports, in conjunction with our group-level TCFD report https://www.invesco.com/content/dam/invesco/emea/en/pdf/ivz_global-tcfd-report.pdf, provide a detailed overview of our approach to climate-related governance, strategy and risk management as well as metrics and targets. We encourage all investors in the Funds to review these reports to gain a deeper understanding of our commitment to managing climate-related risks and opportunities.

Risk Profile
Shareholders should be aware of the risks inherent in investing in securities and other financial instruments. Financial markets can be vulnerable to unpredictable price movements and are affected by a number of factors, both political and economic.

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and you may not get back the full amount invested. Over time, inflation may erode the value of investments.

The Funds' performance may be adversely affected by variations in the relative strength of world currencies or if Sterling strengthens against those currencies.

The issuers of the debt securities to which the Funds are exposed may not always make interest and other payments due to financial difficulties or insolvency. The value of the debt securities may fall due to poor market conditions, such as a decrease in market liquidity, and/or variations in interest rates. These risks increase where the Funds invests in high yield, or lower credit quality, bonds.

The value of the equity securities to which the Funds are exposed may fall in response to certain events, including the activities and results of the issuer, macroeconomic environment and market conditions.

The Funds may be exposed to securities of emerging and developing markets, where difficulties in relation to market liquidity, dealing, settlement and custody problems could arise which could result in losses.

The Funds' use of financial derivatives may result in the Funds being leveraged, that is, the economic exposure created by using a derivative may be greater than the amount invested. The Funds, therefore, have the potential to lose more than they paid. If a counterparty becomes insolvent this will also result in a loss. The use of certain derivatives may also impair the Funds' liquidity which may mean the Funds' have to close positions at an unfavourable price.

For the Invesco Summit Responsible funds, the use of environmental, social and governance ("ESG") criteria may affect the Funds' investment performance and therefore may perform differently compared to similar funds that do not screen investment opportunities against ESG criteria.

As one of the key objectives of the Invesco Summit Income Fund (UK) is to provide income, the ongoing charge is taken from capital rather than income. This can erode capital and reduce the potential for capital growth.

A more detailed description of risk factors that apply to these Funds is set out in the Prospectus.

Holdings in other Funds of the Company
As at 31 January 2026, no Funds held shares in any other Fund of the Company.

Liability
The Company is structured by having different Funds. The assets and liabilities of each Fund are segregated in accordance with the law of England and Wales. As a consequence the assets of a Fund will not be available to meet the liabilities of another Fund within the Company.

The Shareholders are not liable for the debts of the Company.

ISA Eligibility
All the Company's Funds qualify for stocks and shares ISA investment. None of the Funds qualify for cash ISA investment.

Certification of the Interim Report by the Manager
In accordance with the requirements of the Open-Ended Investment Companies Regulations 2001, we hereby certify these financial statements on behalf of the Directors of Invesco Fund Managers Limited.

Director – Alan Trotter

Director – Hayley Norford

20 March 2026

Risk and Reward Profiles

for the period 1 August 2025 to 31 January 2026

Invesco Summit Growth 1 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	**2**	3	4	5	6	7

Invesco Summit Growth 2 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Growth 3 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Growth 4 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Growth 5 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Income Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Responsible 1 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Responsible 2 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Responsible 3 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Responsible 4 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

Invesco Summit Responsible 5 Fund (UK)

Lower Risk ← → Higher Risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

The risk categories shown are not a measure of capital losses or gains, but of how significant the rises and falls in the share class prices have been historically. For example a share class whose price has experienced significant rises and falls will be in a higher risk category, whereas a share class whose price has experienced less significant rises and falls will be in a lower risk category. As the Share Class risk category has been calculated using historical data, it may not be a reliable indication of the Share Class future risk profile. Please note that the Share Class risk category may change in the future and is not guaranteed. The lowest risk category does not mean a risk free investment.

A product with a risk indicator of 1 out of 7 is in the lowest risk class. This figure rates the likelihood of losing money in the future at a very low risk level.

A product with a risk indicator of 2 out of 7 is in a low risk class. This figure rates the likelihood of losing money in the future at a low risk level.

A product with a risk indicator of 3 out of 7 is in the medium-low risk class. This figure rates the likelihood of losing money in the future at a medium-low risk level.

A product with a risk indicator of 4 out of 7 is in the medium risk class. This figure rates the likelihood of losing money in the future at a medium risk level.

A product with a risk indicator of 5 out of 7 is in a medium-high risk class. This figure rates the likelihood of losing money in the future at a medium-high risk level.

A product with a risk indicator of 6 out of 7 is in the second-highest risk class. This figure rates the likelihood of losing money in the future at a high risk level.

A product with a risk indicator of 7 out of 7 is in the highest risk class. This figure rates the likelihood of losing money in the future at a very high risk level.

For more information on our Funds' risk and reward profiles, please refer to the most up to date relevant Fund and share class specific Key Information Documents ("KIDs"), which are available at www.invesco.com/uk or by contacting us.

Securities Financing Transactions Regulation (Unaudited)

for the period 1 August 2025 to 31 January 2026

SFTR, as implemented into UK law requires the Manager to provide investors with information on the use of securities financing transactions (SFTs) and total return swaps (TRS) by the Company in all interim and annual reports for the Company.

The following table details the market value for open total return swaps, their respective counterparties and maturity tenor of their related cash and non-cash collateral, if applicable, as at the balance sheet date:

			Maturity tenor of Total Return Swaps						
Counterparty borrower/lender	**Total Return Swaps - Market value £'000**	**% of AUM**	**<1 day £'000**	**1 to 7 days £'000**	**8 to 30 days £'000**	**31 to 90 days £'000**	**91 to 365 days £'000**	**More than 365 days £'000**	**Open £'000**
Invesco Summit Income Fund (UK)									
Citigroup	(2)	(0.01%)	-	-	-	-	(2)	-	-

The above maturity tenor analysis has been based on the contractual maturity date of the TRS.

In the portfolio statement of each Fund the TRS are referred to as Commodity Swaps and Index Swaps.

OTC derivative transactions including TRS are entered into by the Company under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Company and a counterparty that governs OTC derivative transactions (including TRS) entered into by the parties.

Total TRS gains for the period of £4,000 are accrued 100% to the Invesco Summit Income Fund (UK) and are not subject to any returns sharing arrangements with the Fund's Manager or any other third parties.

Collateral in the form of cash is held with the custodian, The Bank of New York Mellon London Branch, and is not held in segregated accounts or in pooled accounts.

Securities Lending (Unaudited)

for the period 1 August 2025 to 31 January 2026

Securities Lending

Securities lending transactions entered into by the Funds, including transfer of collateral received in exchange for securities lent, are subject to a written legal agreement between Invesco Asset Management Limited (the "investment adviser", on behalf of the Funds); Citibank UK Limited (the "Depositary"); and The Bank of New York Mellon, London Branch (the "Securities Lending Agent").

Collateral received is segregated from the assets belonging to the Depositary or the Securities Lending Agent.

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and Net Asset Value ("NAV") as at 31 January 2026. The income earned from securities lending is also shown for the period ended 31 January 2026. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Securities on loan

Fund	% of lendable assets	% of NAV	Income earned £'000
Invesco Summit Growth 3 Fund (UK)	-	-	-*
Invesco Summit Growth 4 Fund (UK)	-	-	2
Invesco Summit Growth 5 Fund (UK)	-	-	-*

* Amounts below £500 are shown above as a dash.

The Funds entered into the securities lending programme on 10 February 2021.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Securities Lending Agent shall retain 10% of the securities lending revenues generated as compensation for its securities lending services and the Fund shall be entitled to the remainder of such net securities lending revenues.

At 31 January 2026, there were no securities on loan or associated collateral received (31 July 2025: nil).

Invesco Summit Growth Investment Series (the "Company")
Notes applicable to the unaudited financial statements of all Funds

1 Accounting Policies
The financial statements have been prepared on a going concern basis, under the historical cost convention as modified by the revaluation of certain financial assets and liabilities held at fair value through profit and loss. The financial statements have also been prepared in accordance with the United Kingdom Generally Accepted Accounting Practice ("UK GAAP"), as defined within the UK Financial Reporting Standard ("FRS 102") and the Statement of Recommended Practice 'Financial Statements of UK Authorised Funds' (the "SORP"), issued by the Investment Management Association (now known as the Investment Association) in May 2014 and updated in June 2017, the COLL and the Company's Instrument of Incorporation and Prospectus.

All other accounting policies used to prepare the interim financial statements are as per the audited financial statements for the year ended 31 July 2025.

2 Shareholders' Funds
The Manager's entry charge and Fund Management Fee ("FMF") are as follows:

		Entry charge %	Fund Management Fee %
Invesco Summit Growth 1 Fund (UK)	- No Trail class	0.0	0.65
	- Z class	0.0	0.40
Invesco Summit Growth 2 Fund (UK)	- No Trail class	0.0	0.65
	- Z class	0.0	0.40
Invesco Summit Growth 3 Fund (UK)	- No Trail class	0.0	0.65
	- Z class	0.0	0.40
Invesco Summit Growth 4 Fund (UK)	- No Trail class	0.0	0.65
	- Z class	0.0	0.40
Invesco Summit Growth 5 Fund (UK)	- No Trail class	0.0	0.65
	- Z class	0.0	0.40
Invesco Summit Income Fund (UK)	- No Trail classes	0.0	0.70
	- Z classes	0.0	0.45
Invesco Summit Responsible 1 Fund (UK)	- No Trail class	0.0	0.50
	- Z class	0.0	0.25
Invesco Summit Responsible 2 Fund (UK)	- No Trail class	0.0	0.50
	- Z class	0.0	0.25
Invesco Summit Responsible 3 Fund (UK)	- No Trail class	0.0	0.50
	- Z class	0.0	0.25
	- X class	0.0	0.14
Invesco Summit Responsible 4 Fund (UK)	- No Trail class	0.0	0.50
	- Z class	0.0	0.25
Invesco Summit Responsible 5 Fund (UK)	- No Trail class	0.0	0.50
	- Z class	0.0	0.25
	- X class	0.0	0.14

The net assets attributable to each share class, the net asset value per share and the number of shares in issue of each share class are shown in the comparative tables of each Fund. These can be found on:

Invesco Summit Growth 1 Fund (UK)	page 13
Invesco Summit Growth 2 Fund (UK)	page 22
Invesco Summit Growth 3 Fund (UK)	page 31
Invesco Summit Growth 4 Fund (UK)	page 40
Invesco Summit Growth 5 Fund (UK)	page 49
Invesco Summit Income Fund (UK)	page 58
Invesco Summit Responsible 1 Fund (UK)	page 69
Invesco Summit Responsible 2 Fund (UK)	page 78
Invesco Summit Responsible 3 Fund (UK)	page 87
Invesco Summit Responsible 4 Fund (UK)	page 96
Invesco Summit Responsible 5 Fund (UK)	page 105

Each share class has the same rights on a winding up of the Company.

3 Investment Objective and Policy

The investment objective and policy of each Fund can be found on:

Invesco Summit Growth 1 Fund (UK)	page 11
Invesco Summit Growth 2 Fund (UK)	page 20
Invesco Summit Growth 3 Fund (UK)	page 29
Invesco Summit Growth 4 Fund (UK)	page 38
Invesco Summit Growth 5 Fund (UK)	page 47
Invesco Summit Income Fund (UK)	page 56
Invesco Summit Responsible 1 Fund (UK)	page 67
Invesco Summit Responsible 2 Fund (UK)	page 76
Invesco Summit Responsible 3 Fund (UK)	page 85
Invesco Summit Responsible 4 Fund (UK)	page 94
Invesco Summit Responsible 5 Fund (UK)	page 103

The Funds may also hold cash and near cash assets only to the extent that this may reasonably be regarded as necessary for the pursuit of the Fund's investment objective, to fund redemptions of shares in that Fund, for the efficient management of the Funds in accordance with its investment objective or for other purposes which may reasonably be regarded as ancillary to the investment objectives of the Funds. They may also borrow, providing such borrowing is on a temporary basis and does not exceed the limits laid down in the regulations.

4 Post Balance Sheet Events

The net asset value in pence per share at the balance sheet date and the latest practicable date prior to the publication of the report has been shown in the table below. The % increase/(decrease) is a reflection of market fluctuations during this period.

	Net Asset Value 31.1.26 (pence per share)	Net Asset Value 16.3.26 (pence per share)	Increase/ Decrease %
Invesco Summit Growth 1 Fund (UK)	231.16	229.56	(0.69)
Invesco Summit Growth 2 Fund (UK)	256.48	254.68	(0.70)
Invesco Summit Growth 3 Fund (UK)	285.24	283.20	(0.72)
Invesco Summit Growth 4 Fund (UK)	317.95	316.06	(0.59)
Invesco Summit Growth 5 Fund (UK)	346.68	344.51	(0.63)
Invesco Summit Income Fund (UK)	219.15	220.23	0.49
Invesco Summit Responsible 1 Fund (UK)	206.43	204.45	(0.96)
Invesco Summit Responsible 2 Fund (UK)	227.43	225.21	(0.98)
Invesco Summit Responsible 3 Fund (UK)	254.92	252.45	(0.97)
Invesco Summit Responsible 4 Fund (UK)	285.89	283.21	(0.94)
Invesco Summit Responsible 5 Fund (UK)	311.66	308.80	(0.92)

The net asset value in pence per share is based on the Z Accumulation shares.

Invesco Summit Growth 1 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Growth 1 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus). The Invesco Summit Growth 1 Fund (UK) is one of five multi-asset Funds from the Invesco Summit Growth range. Of the five Funds, this Fund typically has a high exposure to defensive assets, such as investment grade debt securities, and aims to have a risk profile of 15% - 45% (level of volatility compared 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.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance — **Percentage growth**

to 31 January 2026	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since 31.1.21 %	Since Launch 19.7.18 %
Invesco Summit Growth 1 Fund (UK) (Z Accumulation shares)	3.49	5.22	14.35	8.31	15.63

Standardised rolling 12 month performance — **Percentage growth**

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
Invesco Summit Growth 1 Fund (UK) (Z Accumulation shares)	2.0	-11.1	8.6	2.4	6.3

This standardised past performance information is updated on a quarterly basis. Should you require up to date past performance information, this is available on our website www.invesco.co.uk or by contacting us.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Growth 1 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 3.5% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance is not a guide to future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period. Within the large exposure to fixed income, it was corporate bond exposure which delivered the largest returns followed by UK government and then Emerging Market bond exposure. Given the small allocation, the equity exposure of the Fund delivered very good returns, with the UK element providing the biggest contribution, followed by Asian and then European allocations.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco Global Investment Grade Corporate Bond Fund	15.22
Invesco Corporate Bond Fund (UK) Z Accumulation share class	15.18
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	12.10
Invesco UK Gilt 1-5 Year UCITS ETF	9.67
Invesco Euro Government Bond UCITS ETF	7.65
Invesco US Treasury 1-3 Year UCITS ETF	5.27
Invesco Emerging Markets Local Debt Fund	5.22
Invesco S&P 500 UCITS ETF	4.52
Invesco High Yield Fund (UK) Z Accumulation share class	3.73
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	3.61

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	5,710	5,491	5,036	4,124

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	83	79	367	1,441
Shares in issue	73,156	72,107	344,586	1,434,840
Net asset value (pence per share)	113.77	110.12	106.55	100.39
Z Accumulation shares				
Assets attributable (£'000)	5,627	5,412	4,669	1,292
Shares in issue	2,433,992	2,421,893	2,164,571	637,463
Net asset value (pence per share)	231.16	223.45	215.68	202.71
Y Accumulation shares[1]				
Assets attributable (£'000)	-	-	-	1,391
Shares in issue	-	-	-	684,645
Net asset value (pence per share)	-	-	-	203.23

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 1 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	102.76	93.30	2.2956
Year ended 31 July 2024	106.47	95.02	2.7867
Year ended 31 July 2025	110.12	104.45	2.8181
Six months ended 31 January 2026	114.42	109.76	-
Z Accumulation shares			
Year ended 31 July 2023	207.00	188.02	5.0278
Year ended 31 July 2024	215.52	191.98	6.0531
Year ended 31 July 2025	223.47	211.80	6.1548
Six months ended 31 January 2026	232.45	222.73	-
Y Accumulation shares[1]			
Year ended 31 July 2023	207.43	188.42	5.1196
Year ended 31 July 2024	213.43	192.50	-

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Operating charges figure	**01.8.25 to 31.1.26**	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.65%**	0.65%
Z Accumulation shares	**0.40%**	0.40%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Growth 1 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 101.40% (31.7.25 - 100.47%)			
Invesco Asian Fund (UK) Accumulation share class	5,595	82	1.44
Invesco Corporate Bond Fund (UK) Z Accumulation share class	284,927	867	15.18
Invesco Emerging Markets Bond Fund	8,432	87	1.52
Invesco Emerging Markets Local Debt Fund	26,645	298	5.22
Invesco Euro Government Bond UCITS ETF	15,510	437	7.65
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	20,754	691	12.10
Invesco Global Equity Fund (UK) Z Accumulation share class	9,052	78	1.37
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	35,466	206	3.61
Invesco Global Income Real Estate Fund	6,678	74	1.30
Invesco Global Investment Grade Corporate Bond Fund	73,798	869	15.22
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	7,333	58	1.01
Invesco High Yield Fund (UK) Z Accumulation share class	52,357	213	3.73
Invesco Japanese Equity Advantage Fund	4,046	57	1.00
Invesco MSCI Europe ex-UK UCITS ETF	1,886	72	1.26
Invesco S&P 500 Equal Weight UCITS ETF	2,650	129	2.26
Invesco S&P 500 UCITS ETF	25,612	258	4.52
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	12,974	60	1.05
Invesco UK Gilt 1-5 Year UCITS ETF	14,936	552	9.67
Invesco UK Gilts UCITS ETF	5,969	194	3.40
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	7,641	60	1.05
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	8,046	44	0.77
Invesco US Treasury 1-3 Year UCITS ETF	8,088	301	5.27
Invesco US Treasury Bond UCITS ETF	3,083	103	1.80
Derivatives 0.07% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.07% (31.7.25 - 0.00%)			
Buy GBP 409,327 : Sell EUR 468,081 05/2/2026		4	0.07
Buy GBP 30,713 : Sell EUR 35,400 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 100.47%)		**5,794**	**101.47**
Net other liabilities (31.7.25 - (0.47%))		**(84)**	**(1.47)**
Net assets		**5,710**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	5,790	101.40	5,517	100.47
Derivatives	4	0.07	-	-
Portfolio of investments	5,794	101.47	5,517	100.47
Net other liabilities	(84)	(1.47)	(26)	(0.47)
Net assets	**5,710**	**100.00**	**5,491**	**100.00**

Invesco Summit Growth 1 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**1,264**
Largest purchases:	
Invesco US Treasury 1-3 Year UCITS ETF	300
Invesco High Yield Fund (UK) Z Accumulation share class	212
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	205
Invesco S&P 500 UCITS ETF	108
Invesco Japanese Equity Advantage Fund	57
Invesco Global Investment Grade Corporate Bond Fund	54
Invesco S&P 500 Equal Weight UCITS ETF	53
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	52
Invesco Corporate Bond Fund (UK) Z Accumulation share class	48
Invesco Euro Government Bond UCITS ETF	40
Other purchases:	**135**

	Proceeds £'000
Total sales:	**1,155**
Largest sales:	
Invesco UK Gilts UCITS ETF	567
Invesco US Treasury Bond UCITS ETF	284
Invesco UK Gilt 1-5 Year UCITS ETF	127
Invesco Corporate Bond Fund (UK) Z Accumulation share class	40
Invesco Global Investment Grade Corporate Bond Fund	34
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	25
Invesco Euro Government Bond UCITS ETF	15
Invesco S&P 500 UCITS ETF	14
Invesco Emerging Markets Local Debt Fund	11
Invesco Asian Fund (UK) Accumulation share class	7
Other sales:	**31**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Growth 1 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		117		31
Revenue	106		103	
Expenses	(12)		(11)	
Interest payable and similar charges	-		-	
Net revenue before taxation	94		92	
Taxation	(18)		(17)	
Net revenue after taxation		76		75
Total return before distributions		193		106
Distributions		-		(5)
Change in net assets attributable to Shareholders from investment activities		**193**		**101**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**5,491**		**5,036**
Amounts received on issue of shares	528		1,813	
Amounts paid on redemption of shares	(502)		(1,808)	
		26		5
Dilution adjustment		-		2
Change in net assets attributable to Shareholders from investment activities		193		101
Closing net assets attributable to Shareholders		**5,710**		**5,144**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Growth 1 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	**£'000**	**31.7.25** **£'000**
Assets				
Fixed assets				
Investments		5,794		5,517
Current assets				
Debtors	3		40	
Cash and bank balances	-		-	
Cash equivalents	-		-	
Total other assets		3		40
Total assets		5,797		5,557
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	29		-	
Distribution payable	-		-	
Other creditors	58		66	
Total other liabilities		87		66
Total liabilities		87		66
Net assets attributable to Shareholders		**5,710**		**5,491**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Growth 2 Fund (UK)
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 a risk profile of 30% - 60% (level of volatility compared 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.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance — **Percentage growth**

to 31 January 2026	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since 31.1.21 %	Since Launch 19.7.18 %
Invesco Summit Growth 2 Fund (UK) (Z Accumulation shares)	4.03	6.06	18.43	17.82	28.27

Standardised rolling 12 month performance — **Percentage growth**

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
Invesco Summit Growth 2 Fund (UK) (Z Accumulation shares)	4.9	-9.1	9.7	3.9	7.5

This standardised past performance information is updated on a quarterly basis. Should you require up to date past performance information, this is available on our website www.invesco.co.uk or by contacting us.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 4.0% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period. Within the large exposure to fixed income, it was corporate bond exposure which delivered the largest returns followed by UK government and then Emerging Market bond exposure. Given the relatively small allocation, the equity exposure of the Fund delivered very good returns, with the Asian element providing the biggest contribution, followed by UK, US and then European allocations.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco Global Investment Grade Corporate Bond Fund	13.47
Invesco Corporate Bond Fund (UK) Z Accumulation share class	12.42
Invesco S&P 500 UCITS ETF	9.42
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	9.02
Invesco Euro Government Bond UCITS ETF	6.26
Invesco Global Income Real Estate Fund	6.01
Invesco UK Gilt 1-5 Year UCITS ETF	5.97
Invesco Emerging Markets Local Debt Fund	5.18
Invesco High Yield Fund (UK) Z Accumulation share class	3.80
Invesco US Treasury 1-3 Year UCITS ETF	3.22

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	32,577	31,406	20,877	10,128

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	190	233	238	1,276
Shares in issue	150,877	191,744	204,834	1,177,175
Net asset value (pence per share)	126.23	121.46	116.31	108.36
Z Accumulation shares				
Assets attributable (£'000)	32,387	31,173	20,639	3,174
Shares in issue	12,627,140	12,646,942	8,765,364	1,450,638
Net asset value (pence per share)	256.48	246.49	235.46	218.81
Y Accumulation shares[1]				
Assets attributable (£'000)	-	-	-	5,678
Shares in issue	-	-	-	2,588,412
Net asset value (pence per share)	-	-	-	219.36

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	109.59	99.29	2.0434
Year ended 31 July 2024	116.16	102.57	2.2680
Year ended 31 July 2025	121.51	112.29	2.6604
Six months ended 31 January 2026	127.12	120.81	-
Z Accumulation shares			
Year ended 31 July 2023	221.03	200.10	4.5479
Year ended 31 July 2024	235.16	207.24	5.0419
Year ended 31 July 2025	246.60	227.70	5.8745
Six months ended 31 January 2026	258.27	245.18	-
Y Accumulation shares[1]			
Year ended 31 July 2023	221.54	200.53	4.6472
Year ended 31 July 2024	232.00	207.78	-

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Operating charges figure	**01.8.25 to 31.1.26**	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.65%**	0.65%
Z Accumulation shares	**0.40%**	0.40%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.71% (31.7.25 - 100.57%)			
Invesco Asian Fund (UK) Accumulation share class	56,620	831	2.55
Invesco Corporate Bond Fund (UK) Z Accumulation share class	1,330,563	4,047	12.42
Invesco Emerging Markets Bond Fund	71,418	741	2.28
Invesco Emerging Markets Local Debt Fund	150,991	1,687	5.18
Invesco Euro Government Bond UCITS ETF	72,315	2,039	6.26
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	88,217	2,939	9.02
Invesco Global Equity Fund (UK) Z Accumulation share class	89,881	772	2.37
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	175,092	1,016	3.12
Invesco Global Income Real Estate Fund	177,711	1,958	6.01
Invesco Global Investment Grade Corporate Bond Fund	372,874	4,389	13.47
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	41,145	328	1.01
Invesco High Yield Fund (UK) Z Accumulation share class	303,993	1,239	3.80
Invesco Japanese Equity Advantage Fund	30,161	427	1.31
Invesco MSCI Europe ex-UK UCITS ETF	17,952	686	2.11
Invesco S&P 500 Equal Weight UCITS ETF	19,628	957	2.94
Invesco S&P 500 UCITS ETF	304,635	3,070	9.42
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	119,286	548	1.68
Invesco UK Gilt 1-5 Year UCITS ETF	52,547	1,943	5.97
Invesco UK Gilts UCITS ETF	18,570	604	1.85
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	70,247	550	1.69
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	121,603	658	2.02
Invesco US Treasury 1-3 Year UCITS ETF	28,193	1,048	3.22
Invesco US Treasury Bond UCITS ETF	9,819	329	1.01
Derivatives 0.05% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.05% (31.7.25 - 0.00%)			
Buy GBP 1,976,486 : Sell EUR 2,260,187 05/2/2026		17	0.05
Portfolio of investments (31.7.25 - 100.57%)		**32,823**	**100.76**
Net other liabilities (31.7.25 - (0.57%))		**(246)**	**(0.76)**
Net assets		**32,577**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	32,806	100.71	31,585	100.57
Derivatives	17	0.05	-	-
Portfolio of investments	32,823	100.76	31,585	100.57
Net other liabilities	(246)	(0.76)	(179)	(0.57)
Net assets	**32,577**	**100.00**	**31,406**	**100.00**

Invesco Summit Growth 2 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**5,954**
Largest purchases:	
Invesco High Yield Fund (UK) Z Accumulation share class	1,230
Invesco S&P 500 UCITS ETF	1,077
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	1,013
Invesco US Treasury 1-3 Year UCITS ETF	530
Invesco S&P 500 Equal Weight UCITS ETF	327
Invesco Global Investment Grade Corporate Bond Fund	216
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	195
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	191
Invesco Asian Fund (UK) Accumulation share class	185
Invesco Corporate Bond Fund (UK) Z Accumulation share class	166
Other purchases:	**824**

	Proceeds £'000
Total sales:	**5,881**
Largest sales:	
Invesco UK Gilts UCITS ETF	2,708
Invesco US Treasury Bond UCITS ETF	1,238
Invesco Global Investment Grade Corporate Bond Fund	604
Invesco Corporate Bond Fund (UK) Z Accumulation share class	507
Invesco S&P 500 UCITS ETF	212
Invesco Emerging Markets Local Debt Fund	84
Invesco Asian Fund (UK) Accumulation share class	76
Invesco Global Income Real Estate Fund	76
Invesco MSCI Europe ex-UK UCITS ETF	58
Invesco Global Equity Fund (UK) Z Accumulation share class	55
Other sales:	**263**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Growth 2 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		876		423
Revenue	541		378	
Expenses	(65)		(53)	
Interest payable and similar charges	(1)		–	
Net revenue before taxation	475		325	
Taxation	(82)		(56)	
Net revenue after taxation		393		269
Total return before distributions		1,269		692
Distributions		–		65
Change in net assets attributable to Shareholders from investment activities		**1,269**		**757**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**31,406**		**20,877**
Amounts received on issue of shares	3,486		11,739	
Amounts paid on redemption of shares	(3,584)		(1,756)	
		(98)		9,983
Dilution adjustment		–		6
Change in net assets attributable to Shareholders from investment activities		1,269		757
Closing net assets attributable to Shareholders		**32,577**		**31,623**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Growth 2 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		32,823		31,585
Current assets				
Debtors	44		68	
Cash and bank balances	-		-	
Cash equivalents	-		-	
Total other assets		44		68
Total assets		32,867		31,653
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	47		80	
Distribution payable	-		-	
Other creditors	243		167	
Total other liabilities		290		247
Total liabilities		290		247
Net assets attributable to Shareholders		**32,577**		**31,406**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Growth 3 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Growth 3 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus). The Invesco Summit Growth 3 Fund (UK) is one of five multi-asset Funds from the Invesco Summit Growth range. Of the five Funds, this Fund typically has a balanced exposure to defensive assets, such as investment grade debt securities, and assets providing potential for growth, such as equities, and aims to have a risk profile of 45% - 75% (level of volatility compared 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.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance

to 31 January 2026	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since 31.1.21 %	Since Launch 19.7.18 %
					Percentage growth
Invesco Summit Growth 3 Fund (UK) (Z Accumulation shares)	5.04	7.22	25.39	30.61	42.69

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Growth 3 Fund (UK) (Z Accumulation shares)	9.3	-8.4	11.1	6.8	9.1

This standardised past performance information is updated on a quarterly basis. Should you require up to date past performance information, this is available on our website www.invesco.co.uk or by contacting us.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Growth 3 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 5.0% over the six months ending January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our balanced approach proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Highest allocation to the US meant that was the largest contributor, with UK, Asian and European allocations also strong contributors. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by Emerging Market and then UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco S&P 500 UCITS ETF	13.09
Invesco Corporate Bond Fund (UK) Z Accumulation share class	8.06
Invesco Global Investment Grade Corporate Bond Fund	8.00
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	7.72
Invesco Global Income Real Estate Fund	6.38
Invesco Emerging Markets Local Debt Fund	5.15
Invesco Global Equity Fund (UK) Z Accumulation share class	4.33
Invesco S&P 500 Equal Weight UCITS ETF	4.28
Invesco Euro Government Bond UCITS ETF	4.04
Invesco MSCI Europe ex-UK UCITS ETF	3.82

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	110,447	99,702	66,613	19,043

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	1,337	1,205	957	2,255
Shares in issue	952,639	901,261	759,347	1,957,114
Net asset value (pence per share)	140.38	133.68	126.08	115.23
Z Accumulation shares				
Assets attributable (£'000)	109,110	98,497	65,656	5,674
Shares in issue	38,252,438	36,307,073	25,723,015	2,438,517
Net asset value (pence per share)	285.24	271.29	255.24	232.68
Y Accumulation shares[1]				
Assets attributable (£'000)	-	-	-	11,114
Shares in issue	-	-	-	4,764,462
Net asset value (pence per share)	-	-	-	233.27

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 3 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	115.59	104.23	1.7750
Year ended 31 July 2024	126.00	109.00	1.8780
Year ended 31 July 2025	133.87	119.81	2.5823
Six months ended 31 January 2026	141.87	132.67	-
Z Accumulation shares			
Year ended 31 July 2023	233.11	210.04	4.0313
Year ended 31 July 2024	255.06	220.22	4.2872
Year ended 31 July 2025	271.67	242.94	5.7541
Six months ended 31 January 2026	288.23	269.23	-
Y Accumulation shares[1]			
Year ended 31 July 2023	233.66	210.50	4.1319
Year ended 31 July 2024	250.27	220.80	-

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Operating charges figure	**01.8.25 to 31.1.26**	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.65%**	0.65%
Z Accumulation shares	**0.40%**	0.40%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Growth 3 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.31% (31.7.25 - 100.13%)			
Invesco Asian Fund (UK) Accumulation share class	231,498	3,399	3.08
Invesco China Equity Fund (UK) Z Accumulation share class	194,162	1,111	1.01
Invesco Corporate Bond Fund (UK) Z Accumulation share class	2,926,517	8,900	8.06
Invesco Emerging Markets Bond Fund	214,925	2,229	2.02
Invesco Emerging Markets ex China Fund (UK) Z Accumulation share Class	533,372	1,920	1.74
Invesco Emerging Markets Local Debt Fund	509,349	5,690	5.15
Invesco Euro Government Bond UCITS ETF	158,151	4,458	4.04
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	255,888	8,525	7.72
Invesco Global Equity Fund (UK) Z Accumulation share class	557,188	4,785	4.33
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	471,011	2,733	2.47
Invesco Global Income Real Estate Fund	639,962	7,052	6.38
Invesco Global Investment Grade Corporate Bond Fund	750,530	8,834	8.00
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	251,230	2,004	1.81
Invesco High Yield Fund (UK) Z Accumulation share class	848,219	3,458	3.13
Invesco Japanese Equity Advantage Fund	171,453	2,426	2.20
Invesco MSCI Europe ex-UK UCITS ETF	110,509	4,224	3.82
Invesco MSCI USA UCITS ETF	24,262	3,584	3.25
Invesco S&P 500 Equal Weight UCITS ETF	96,879	4,726	4.28
Invesco S&P 500 UCITS ETF	1,434,756	14,460	13.09
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	677,173	3,109	2.81
Invesco UK Gilt 1-5 Year UCITS ETF	82,185	3,039	2.75
Invesco UK Gilts UCITS ETF	41,650	1,354	1.23
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	401,674	3,146	2.85
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	749,228	4,057	3.67
Invesco US Treasury 1-3 Year UCITS ETF	42,170	1,567	1.42
Derivatives 0.03% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.03% (31.7.25 - 0.00%)			
Buy GBP 3,893,465 : Sell EUR 4,452,326 05/2/2026		33	0.03
Buy GBP 592,306 : Sell EUR 682,700 05/2/2026		1	0.00
Portfolio of investments (31.7.25 - 100.13%)		**110,824**	**100.34**
Net other liabilities (31.7.25 - (0.13%))		**(377)**	**(0.34)**
Net assets		**110,447**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	110,790	100.31	99,828	100.13
Derivatives	34	0.03	(1)	-
Portfolio of investments[1]	110,824	100.34	99,827	100.13
Net other liabilities	(377)	(0.34)	(125)	(0.13)
Net assets	**110,447**	**100.00**	**99,702**	**100.00**

[1] Includes investment liabilities.

Invesco Summit Growth 3 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**21,639**
Largest purchases:	
Invesco High Yield Fund (UK) Z Accumulation share class	3,434
Invesco S&P 500 UCITS ETF	3,266
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	2,726
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	1,240
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	1,225
Invesco S&P 500 Equal Weight UCITS ETF	1,164
Invesco Japanese Equity Advantage Fund	1,010
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	824
Invesco MSCI USA UCITS ETF	814
Invesco Global Investment Grade Corporate Bond Fund	735
Other purchases:	**5,201**

	Proceeds £'000
Total sales:	**15,652**
Largest sales:	
Invesco UK Gilts UCITS ETF	6,235
Invesco US Treasury Bond UCITS ETF	3,801
Invesco Global Investment Grade Corporate Bond Fund	2,438
Invesco Corporate Bond Fund (UK) Z Accumulation share class	2,394
Invesco UK Gilt 1-5 Year UCITS ETF	493
Invesco MSCI Europe ex-UK UCITS ETF	136
Invesco China Equity Fund (UK) Z Accumulation share class	59
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	55
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	41
Other sales:	**-**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Growth 3 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		4,059		2,574
Revenue	1,625		1,041	
Expenses	(214)		(159)	
Interest payable and similar charges	–		–	
Net revenue before taxation	1,411		882	
Taxation	(222)		(142)	
Net revenue after taxation		1,189		740
Total return before distributions		5,248		3,314
Distributions		39		132
Change in net assets attributable to Shareholders from investment activities		**5,287**		**3,446**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**99,702**		**66,613**
Amounts received on issue of shares	13,234		25,328	
Amounts paid on redemption of shares	(7,779)		(5,224)	
		5,455		20,104
Dilution adjustment		3		10
Change in net assets attributable to Shareholders from investment activities		5,287		3,446
Closing net assets attributable to Shareholders		**110,447**		**90,173**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Growth 3 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		110,824		99,828
Current assets				
Debtors	211		587	
Cash and bank balances	260		110	
Cash equivalents	-		-	
Total other assets		471		697
Total assets		111,295		100,525
Liabilities				
Investment liabilities		-		1
Creditors				
Distribution payable	-		-	
Other creditors	848		822	
Total other liabilities		848		822
Total liabilities		848		823
Net assets attributable to Shareholders		**110,447**		**99,702**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Growth 4 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Growth 4 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus). The Invesco Summit Growth 4 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 assets that provide potential for capital growth, such as equities, and aims to have a risk profile of 60% - 90% (level of volatility compared 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.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance — **Percentage growth**

to 31 January 2026	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since 31.1.21 %	Since Launch 19.7.18 %
Invesco Summit Growth 4 Fund (UK) (Z Accumulation shares)	6.17	8.19	32.77	44.08	59.01

Standardised rolling 12 month performance — **Percentage growth**

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
Invesco Summit Growth 4 Fund (UK) (Z Accumulation shares)	12.9	-7.4	13.1	9.6	10.4

This standardised past performance information is updated on a quarterly basis. Should you require up to date past performance information, this is available on our website www.invesco.co.uk or by contacting us.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Growth 4 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 6.2% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance is not a guide to future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our larger weighting towards equities proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Highest allocation to the US meant that was the largest contributor, with Latin American, UK, Asian and European allocations also strong contributors. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by Emerging Market and then UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco S&P 500 UCITS ETF	16.49
Invesco Global Income Real Estate Fund	6.67
Invesco S&P 500 Equal Weight UCITS ETF	6.54
Invesco Global Equity Fund (UK) Z Accumulation share class	6.25
Invesco MSCI Europe ex-UK UCITS ETF	5.52
Invesco MSCI USA UCITS ETF	5.36
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	5.28
Invesco Corporate Bond Fund (UK) Z Accumulation share class	4.51
Invesco Emerging Markets ex China Fund (UK) Z Accumulation share Class	4.49
Invesco Asian Fund (UK) Accumulation share class	4.33

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	109,919	96,332	54,230	13,855

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	459	483	437	2,202
Shares in issue	293,584	327,855	318,333	1,787,661
Net asset value (pence per share)	156.48	147.34	137.28	123.20
Z Accumulation shares				
Assets attributable (£'000)	109,460	95,849	53,793	3,684
Shares in issue	34,427,041	32,054,284	19,356,881	1,480,694
Net asset value (pence per share)	317.95	299.02	277.90	248.79
Y Accumulation shares[1]				
Assets attributable (£'000)	-	-	-	7,969
Shares in issue	-	-	-	3,195,023
Net asset value (pence per share)	-	-	-	249.41

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	123.26	109.32	1.6750
Year ended 31 July 2024	137.15	116.69	1.6866
Year ended 31 July 2025	147.60	127.94	2.2526
Six months ended 31 January 2026	158.54	145.79	-
Z Accumulation shares			
Year ended 31 July 2023	248.90	220.32	3.8537
Year ended 31 July 2024	277.63	235.76	3.9477
Year ended 31 July 2025	299.54	259.44	5.1358
Six months ended 31 January 2026	322.09	295.87	-
Y Accumulation shares[1]			
Year ended 31 July 2023	249.51	220.78	3.9610
Year ended 31 July 2024	271.81	236.38	-

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 4 Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.65%**	0.65%
Z Accumulation shares	**0.40%**	0.40%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Growth 4 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.16% (31.7.25 - 99.98%)			
Invesco Asian Fund (UK) Accumulation share class	323,823	4,754	4.33
Invesco China Equity Fund (UK) Z Accumulation share class	192,716	1,103	1.00
Invesco Corporate Bond Fund (UK) Z Accumulation share class	1,631,032	4,960	4.51
Invesco Emerging Markets Bond Fund	181,333	1,880	1.71
Invesco Emerging Markets ex China Fund (UK) Z Accumulation share Class	1,372,703	4,940	4.49
Invesco Emerging Markets Local Debt Fund	307,693	3,437	3.13
Invesco Euro Government Bond UCITS ETF	81,894	2,309	2.10
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	132,230	4,405	4.01
Invesco Global Equity Fund (UK) Z Accumulation share class	800,643	6,875	6.25
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	286,548	1,662	1.51
Invesco Global Income Real Estate Fund	664,979	7,328	6.67
Invesco Global Investment Grade Corporate Bond Fund	398,925	4,696	4.27
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	360,965	2,879	2.62
Invesco High Yield Fund (UK) Z Accumulation share class	541,497	2,208	2.01
Invesco Japanese Equity Advantage Fund	240,352	3,401	3.09
Invesco MSCI Europe ex-UK UCITS ETF	158,585	6,062	5.52
Invesco MSCI USA UCITS ETF	39,874	5,890	5.36
Invesco S&P 500 Equal Weight UCITS ETF	147,329	7,187	6.54
Invesco S&P 500 UCITS ETF	1,798,087	18,122	16.49
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	864,686	3,970	3.61
Invesco UK Gilt 1-5 Year UCITS ETF	39,896	1,475	1.34
Invesco UK Gilts UCITS ETF	33,947	1,104	1.00
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	466,195	3,651	3.32
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	1,070,920	5,799	5.28
Derivatives 0.02% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.02% (31.7.25 - 0.00%)			
Buy GBP 1,928,802 : Sell EUR 2,205,658 05/2/2026		17	0.02
Buy GBP 374,800 : Sell EUR 432,000 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 99.98%)		**110,114**	**100.18**
Net other (liabilities)/assets (31.7.25 - 0.02%)		**(195)**	**(0.18)**
Net assets		**109,919**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	110,097	100.16	96,315	99.98
Derivatives	17	0.02	-	-
Portfolio of investments	110,114	100.18	96,315	99.98
Net other (liabilities)/assets	(195)	(0.18)	17	0.02
Net assets	**109,919**	**100.00**	**96,332**	**100.00**

Invesco Summit Growth 4 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**20,921**
Largest purchases:	
Invesco S&P 500 UCITS ETF	3,913
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	1,658
Invesco S&P 500 Equal Weight UCITS ETF	1,633
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	1,345
Invesco MSCI USA UCITS ETF	1,298
Invesco Japanese Equity Advantage Fund	1,247
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	1,231
Invesco High Yield Fund (UK) Z Accumulation share class	1,205
Invesco Global Investment Grade Corporate Bond Fund	767
Invesco Global Income Real Estate Fund	703
Other purchases:	**5,921**

	Proceeds £'000
Total sales:	**13,357**
Largest sales:	
Invesco UK Gilts UCITS ETF	4,636
Invesco Corporate Bond Fund (UK) Z Accumulation share class	3,094
Invesco Global Investment Grade Corporate Bond Fund	2,998
Invesco US Treasury Bond UCITS ETF	2,314
Invesco MSCI Europe ex-UK UCITS ETF	161
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	49
Invesco Japanese Equity Advantage Fund	45
Invesco China Equity Fund (UK) Z Accumulation share class	30
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	30
Other sales:	**-**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Growth 4 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	**£'000**	**01.8.24 to 31.1.25 £'000**
Income				
Net capital gains		5,454		3,449
Revenue	1,255		694	
Expenses	(210)		(136)	
Interest payable and similar charges	(1)		–	
Net revenue before taxation	1,044		558	
Taxation	(135)		(77)	
Net revenue after taxation		909		481
Total return before distributions		6,363		3,930
Distributions		37		110
Change in net assets attributable to Shareholders from investment activities		**6,400**		**4,040**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	**£'000**	**01.8.24 to 31.1.25 £'000**
Opening net assets attributable to Shareholders		**96,332**		**54,230**
Amounts received on issue of shares	17,128		26,469	
Amounts paid on redemption of shares	(9,944)		(4,503)	
		7,184		21,966
Dilution adjustment		3		10
Change in net assets attributable to Shareholders from investment activities		6,400		4,040
Closing net assets attributable to Shareholders		**109,919**		**80,246**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Growth 4 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		110,114		96,315
Current assets				
Debtors	225		561	
Cash and bank balances	76		122	
Cash equivalents	-		-	
Total other assets		301		683
Total assets		110,415		96,998
Liabilities				
Investment liabilities		-		-
Creditors				
Distribution payable	-		-	
Other creditors	496		666	
Total other liabilities		496		666
Total liabilities		496		666
Net assets attributable to Shareholders		**109,919**		**96,332**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Growth 5 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus). The Invesco Summit Growth 5 Fund (UK) is one of five multi-asset Funds from the Invesco Summit Growth range. Of the five Funds, this Fund typically has a high exposure to assets that provide potential for capital growth, such as equities, and aims to have a risk profile of 75% - 105% (level of volatility compared 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.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance

to 31 January 2026	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since 31.1.21 %	Since Launch 19.7.18 %
					Percentage growth
Invesco Summit Growth 5 Fund (UK) (Z Accumulation shares)	7.03	8.82	39.65	56.71	73.33

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Growth 5 Fund (UK) (Z Accumulation shares)	16.1	-6.6	14.6	12.4	11.5

This standardised past performance information is updated on a quarterly basis. Should you require up to date past performance information, this is available on our website www.invesco.co.uk or by contacting us.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 7.0% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance is not a guide to future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our larger weighting towards equities proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Highest allocation to the US meant that was the largest contributor, with Latin American, UK, Asian and European allocations also strong contributors. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by Emerging Market and then UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco S&P 500 UCITS ETF	16.46
Invesco MSCI USA UCITS ETF	8.31
Invesco Global Equity Fund (UK) Z Accumulation share class	7.77
Invesco S&P 500 Equal Weight UCITS ETF	7.67
Invesco MSCI Europe ex-UK UCITS ETF	6.87
Invesco Global Income Real Estate Fund	6.71
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	6.54
Invesco Asian Fund (UK) Accumulation share class	5.15
Invesco Emerging Markets ex China Fund (UK) Z Accumulation share Class	5.08
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	4.20

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	66,147	55,891	28,084	9,913

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	439	407	599	1,922
Shares in issue	257,047	255,663	408,086	1,486,475
Net asset value (pence per share)	170.64	159.28	146.79	129.27
Z Accumulation shares				
Assets attributable (£'000)	65,708	55,484	27,485	3,161
Shares in issue	18,953,484	17,166,638	9,249,932	1,210,920
Net asset value (pence per share)	346.68	323.21	297.13	261.02
Y Accumulation shares[1]				
Assets attributable (£'000)	-	-	-	4,830
Shares in issue	-	-	-	1,846,050
Net asset value (pence per share)	-	-	-	261.66

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	129.36	113.20	1.4285
Year ended 31 July 2024	146.74	122.38	1.4624
Year ended 31 July 2025	159.62	134.01	1.7242
Six months ended 31 January 2026	173.14	157.28	-
Z Accumulation shares			
Year ended 31 July 2023	261.19	228.12	3.3744
Year ended 31 July 2024	297.01	247.25	3.5128
Year ended 31 July 2025	323.88	271.72	4.1047
Six months ended 31 January 2026	351.70	319.14	-
Y Accumulation shares[1]			
Year ended 31 July 2023	261.83	228.60	3.4849
Year ended 31 July 2024	290.08	247.89	-

[1] Effective 7 May 2024 shareholders in the Y Accumulation shares had their holding converted to the equivalent Z Accumulation shares. The Y Accumulation shares were terminated on 7 May 2024.

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.65%**	0.65%
Z Accumulation shares	**0.40%**	0.40%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.32% (31.7.25 - 99.85%)			
Invesco Asian Fund (UK) Accumulation share class	232,295	3,410	5.15
Invesco China Equity Fund (UK) Z Accumulation share class	317,196	1,815	2.74
Invesco Corporate Bond Fund (UK) Z Accumulation share class	234,344	713	1.08
Invesco Emerging Markets Bond Fund	102,705	1,065	1.61
Invesco Emerging Markets ex China Fund (UK) Z Accumulation share Class	934,818	3,364	5.08
Invesco Emerging Markets Local Debt Fund	89,305	998	1.51
Invesco Euro Government Bond UCITS ETF	18,892	533	0.81
Invesco Global Equity Fund (UK) Z Accumulation share class	598,377	5,138	7.77
Invesco Global Income Real Estate Fund	402,605	4,437	6.71
Invesco Global Investment Grade Corporate Bond Fund	223,066	2,626	3.97
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	268,626	2,142	3.24
Invesco High Yield Fund (UK) Z Accumulation share class	180,906	738	1.12
Invesco Japanese Equity Advantage Fund	166,076	2,350	3.55
Invesco MSCI Europe ex-UK UCITS ETF	118,940	4,546	6.87
Invesco MSCI USA UCITS ETF	37,194	5,494	8.31
Invesco S&P 500 Equal Weight UCITS ETF	103,949	5,071	7.67
Invesco S&P 500 UCITS ETF	1,080,658	10,891	16.46
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	605,526	2,780	4.20
Invesco UK Gilts UCITS ETF	20,225	657	0.99
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	332,442	2,604	3.94
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	799,291	4,328	6.54
Invesco US Treasury Bond UCITS ETF	19,786	662	1.00
Derivatives 0.01% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.01% (31.7.25 - 0.00%)			
Buy GBP 422,093 : Sell EUR 482,680 05/2/2026		4	0.01
Buy GBP 113,655 : Sell EUR 131,000 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 99.85%)		**66,366**	**100.33**
Net other (liabilities)/assets (31.7.25 - 0.15%)		**(219)**	**(0.33)**
Net assets		**66,147**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	66,362	100.32	55,807	99.85
Derivatives	4	0.01	-	-
Portfolio of investments	66,366	100.33	55,807	99.85
Net other (liabilities)/assets	(219)	(0.33)	84	0.15
Net assets	**66,147**	**100.00**	**55,891**	**100.00**

Invesco Summit Growth 5 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**10,598**
Largest purchases:	
Invesco S&P 500 UCITS ETF	2,040
Invesco MSCI USA UCITS ETF	1,064
Invesco S&P 500 Equal Weight UCITS ETF	1,008
Invesco UK Enhanced Index Fund (UK) Z Accumulation share class	648
Invesco UK Smaller Companies Equity Fund (UK) Z Accumulation share class	610
Invesco UK Opportunities Fund (UK) Z Accumulation share Class	596
Invesco Japanese Equity Advantage Fund	596
Invesco Global Investment Grade Corporate Bond Fund	594
Invesco Global Equity Fund (UK) Z Accumulation share class	587
Invesco Global Income Real Estate Fund	570
Other purchases:	**2,285**

	Proceeds £'000
Total sales:	**4,291**
Largest sales:	
Invesco Global Investment Grade Corporate Bond Fund	2,064
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	628
Invesco High Yield Fund (UK) Z Accumulation share class	576
Invesco Corporate Bond Fund (UK) Z Accumulation share class	568
Invesco UK Gilts UCITS ETF	196
Invesco US Treasury Bond UCITS ETF	181
Invesco MSCI Europe ex-UK UCITS ETF	58
Invesco Global Smaller Companies Fund (UK) Z Accumulation share class	20
Other sales:	**-**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Growth 5 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		3,872		2,362
Revenue	597		248	
Expenses	(125)		(70)	
Interest payable and similar charges	(1)		–	
Net revenue before taxation	471		178	
Taxation	(43)		(13)	
Net revenue after taxation		428		165
Total return before distributions		4,300		2,527
Distributions		27		43
Change in net assets attributable to Shareholders from investment activities		**4,327**		**2,570**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**55,891**		**28,084**
Amounts received on issue of shares	11,475		13,884	
Amounts paid on redemption of shares	(5,548)		(2,212)	
		5,927		11,672
Dilution adjustment		2		6
Change in net assets attributable to Shareholders from investment activities		4,327		2,570
Closing net assets attributable to Shareholders		**66,147**		**42,332**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Growth 5 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		66,366		55,807
Current assets				
Debtors	378		403	
Cash and bank balances	13		47	
Cash equivalents	-		-	
Total other assets		391		450
Total assets		66,757		56,257
Liabilities				
Investment liabilities		-		-
Creditors				
Distribution payable	-		-	
Other creditors	610		366	
Total other liabilities		610		366
Total liabilities		610		366
Net assets attributable to Shareholders		**66,147**		**55,891**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Income Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Income Fund (UK)
The Fund aims to generate an income return of between 2 - 3% above the Bank of England base rate over a 12-month rolling period, with income paid monthly, whilst aiming to preserve capital over a 3-year rolling period. The Fund also aims to have a risk profile of 15% - 45% (level of volatility compared to the MSCI AC World Index) on a total returns basis over the same 3-year rolling period. 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. At least 60% of the Fund's exposure will be to debt securities (including investment grade, non-investment grade and unrated), cash, cash equivalents and money-market instruments and up to 40% of its exposure will be to shares, other equity related securities of companies and commodities.

The Fund accesses these asset classes through collective investment schemes (including passive and active collective investment schemes) and other products (such as exchange traded funds, exchange traded commodities and investment trusts) managed or operated within the Invesco group and may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund uses derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs, generate additional income or preserve capital. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Percentage growth		
	Since 31.7.25 %	**Since 31.1.25 %**	**Since Launch 26.6.24 %**
Invesco Summit Income Fund (UK) (Z Accumulation shares)	5.35	5.83	9.65

Standardised rolling 12 month performance

	Percentage growth				
	31.12.20 31.12.21 %	**31.12.21 31.12.22 %**	**31.12.22 31.12.23 %**	**31.12.23 31.12.24 %**	**31.12.24 31.12.25 %**
Invesco Summit Income Fund (UK) (Z Accumulation shares)	n/a	n/a	n/a	n/a	6.6

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2024 are not available as the Fund was launched on 26 June 2024.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Income Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 5.4% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance is not a guide to future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

The equity exposure of the Fund delivered strong returns, with the UK element providing the biggest contribution, followed by Global and then European allocations. Within the healthy exposure to fixed income, it was global high yield bonds which delivered the most pronounced contributions, followed by UK gilts and Emerging market debt allocations. Elsewhere, there was a small allocation to gold, which proved fruitful to returns.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

Alessio de Longis*, David Aujla, Gwilym Satchell and John Burrello, Fund Managers
Where Alessio de Longis*, David Aujla, Gwilym Satchell and John Burrello 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco High Yield Fund (UK) O Income share class	9.90
Invesco FTSE All-World UCITS ETF	8.90
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	5.20
Invesco Emerging Markets Local Debt Fund	4.97
Invesco Corporate Bond Fund (UK) O Income share class	4.96
Invesco Global Investment Grade Corporate Bond Fund	4.96
Invesco S&P 500 UCITS ETF	4.03
United States Treasury Notes 3.5% 30/9/2029	3.66
United Kingdom Gilt 4.75% 07/12/2038	3.64
Invesco UK Enhanced Index Fund (UK) O Income share class	3.31

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**
Total net assets	13,817	10,135	7,974

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**
Accumulation shares (No Trail)			
Assets attributable (£'000)	4,329	2,786	1,976
Shares in issue	3,966,602	2,684,978	1,950,000
Net asset value (pence per share)	109.14	103.75	101.32
Z Accumulation shares			
Assets attributable (£'000)	4,627	3,230	2,017
Shares in issue	2,111,209	1,552,166	994,964
Net asset value (pence per share)	219.15	208.07	202.68
Income shares (No Trail)			
Assets attributable (£'000)	1,970	1,869	1,965
Shares in issue	2,020,687	1,954,599	1,950,000
Net asset value (pence per share)	97.48	95.64	100.79
Z Income shares			
Assets attributable (£'000)	2,891	2,250	2,016
Shares in issue	1,476,930	1,173,062	999,956
Net asset value (pence per share)	195.75	191.80	201.62

The Fund launched on 26 June 2024.

Invesco Summit Income Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)[1]			
26 June 2024 to 31 July 2024	101.28	99.53	0.5311
Year ended 31 July 2025	103.99	99.97	7.7764
Six months ended 31 January 2026	109.58	103.36	3.3577
Z Accumulation shares[1]			
26 June 2024 to 31 July 2024	202.60	199.06	1.0625
Year ended 31 July 2025	208.33	199.99	15.5779
Six months ended 31 January 2026	220.02	207.28	6.7389
Income shares (No Trail)[1]			
26 June 2024 to 31 July 2024	101.28	99.53	0.5311
Year ended 31 July 2025	100.99	95.14	7.4714
Six months ended 31 January 2026	98.40	95.27	3.0557
Z Income shares[1]			
26 June 2024 to 31 July 2024	202.60	199.06	1.0625
Year ended 31 July 2025	202.10	190.73	14.9672
Six months ended 31 January 2026	197.57	191.07	6.1332

[1] Accumulation shares (No Trail) and Income shares (No Trail) were issued at 100p on 26 June 2024. Z Accumulation shares and Z Income shares were issued at 200p on 26 June 2024.

The Fund launched on 26 June 2024.

Invesco Summit Income Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail) and Income shares (No Trail)	**0.70%**	0.70%
Z Accumulation shares and Z Income shares	**0.45%**	0.45%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Income Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Bonds 30.90% (31.7.25 - 30.39%)			
Euro Denominated Bonds 0.74% (31.7.25 - Nil)			
Italmatch Chemicals 6.25% 05/2/2031	118,000	102	0.74
Sterling Denominated Bonds 15.75% (31.7.25 - 15.77%)			
United Kingdom Gilt 0.375% 22/10/2030	384,500	327	2.37
United Kingdom Gilt 0.875% 22/10/2029	181,500	163	1.18
United Kingdom Gilt 1.25% 22/7/2027	213,000	206	1.49
United Kingdom Gilt 4% 22/5/2029	444,000	445	3.22
United Kingdom Gilt 4% 22/1/2060	339,700	273	1.98
United Kingdom Gilt 4.25% 07/12/2027	256,000	259	1.87
United Kingdom Gilt 4.75% 07/12/2038	506,500	503	3.64
US Dollar Denominated Bonds 14.41% (31.7.25 - 14.62%)			
Citigroup Global Markets 144A ELN 151.9% 19/2/2026	69,000	50	0.36
JP Morgan Structured Products ELN 0% 20/2/2026	69,000	49	0.36
UBS 144A ELN 157.58% 12/2/2026	75,000	54	0.39
United States Treasury Notes 3.5% 30/9/2029	697,700	505	3.66
United States Treasury Notes 3.625% 15/5/2053	231,200	136	0.98
United States Treasury Notes 3.875% 31/5/2027	151,700	111	0.80
United States Treasury Notes 4% 15/12/2027	280,400	206	1.49
United States Treasury Notes 4% 30/6/2028	129,000	95	0.69
United States Treasury Notes 4.125% 15/2/2027	351,200	257	1.86
United States Treasury Notes 4.125% 15/8/2044	201,700	135	0.98
United States Treasury Notes 4.5% 15/11/2033	438,300	328	2.37
Wells Fargo Bank ELN 170.99% 09/2/2026	89,000	65	0.47
Open-Ended Funds 58.15% (31.7.25 - 59.81%)			
Invesco Corporate Bond Fund (UK) O Income share class	68,543	685	4.96
Invesco Emerging Markets Local Debt Fund	71,827	686	4.97
Invesco European Equity Fund (UK) Z Income share class	34,839	209	1.51
Invesco FTSE All-World UCITS ETF	203,873	1,230	8.90
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	123,825	718	5.20
Invesco Global Investment Grade Corporate Bond Fund	65,428	685	4.96
Invesco Global Smaller Companies Fund (UK) O Income share class	20,396	247	1.79
Invesco High Yield Fund (UK) O Income share class	130,845	1,368	9.90
Invesco Japanese Equity Advantage Fund	16,292	188	1.36
Invesco MSCI Emerging Markets UCITS ETF	3,434	188	1.36
Invesco MSCI Europe ex-UK UCITS ETF	4,344	166	1.20
Invesco MSCI Japan UCITS ETF	1,060	83	0.60
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	5,320	223	1.61
Invesco Physical Gold ETC	290	101	0.73
Invesco S&P 500 UCITS ETF	11,886	557	4.03
Invesco UK Enhanced Index Fund (UK) O Income share class	33,970	458	3.31
Invesco UK Opportunities Fund (UK) O Income share Class	17,770	243	1.76
Derivatives 0.59% (31.7.25 - 0.71%)			
Commodity Swaps (0.01%) (31.7.25 - 0.00%)			
Citibank EQ US Volatility Carry Series 5 Index 08/09/2026	$919,829	(2)	(0.01)
Credit Default Swaps 0.00% (31.7.25 - 0.03%)			
Forward Foreign Currency Positions 0.24% (31.7.25 - (0.40%))			
Buy GBP 1,729,422 : Sell USD 2,336,000 05/2/2026		27	0.20
Buy GBP 368,835 : Sell USD 496,049 23/2/2026		7	0.05
Buy GBP 86,030 : Sell USD 119,000 05/2/2026		(1)	(0.01)
Buy GBP 31,895 : Sell USD 42,848 23/2/2026		1	0.01
Buy USD 74,186 : Sell GBP 55,259 23/2/2026		(1)	(0.01)
Options 0.36% (31.7.25 - 1.08%)			
S&P 500 Put Option 20/3/2026 597	4	1	0.01
S&P 500 Put Option 20/2/2026 600	4	-	0.00

Portfolio Statement (Unaudited) continued
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Options continued			
S&P 500 Put Option 18/6/2026 595	4	2	0.01
S&P 500 Put Option 17/4/2026 562	4	1	0.01
S&P 500 Put Option 15/5/2026 560	4	1	0.01
S&P 500 Put Option 17/7/2026 623	4	3	0.02
S&P 500 Put Option 15/1/2027 690	4	11	0.08
S&P 500 Put Option 18/9/2026 640	4	6	0.04
S&P 500 Put Option 21/8/2026 630	4	4	0.03
S&P 500 Put Option 16/10/2026 671	3	6	0.04
S&P 500 Put Option 18/12/2026 685	3	8	0.06
S&P 500 Put Option 20/11/2026 688	3	7	0.05
Portfolio of investments[1] (31.7.25 - 90.91%)		**12,385**	**89.64**
Net other assets (31.7.25 - 9.09%)		**1,432**	**10.36**
Net assets		**13,817**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

1 Includes investment liabilities.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Bonds	4,269	30.90	3,080	30.39
Open-Ended Funds	8,035	58.15	6,062	59.81
Derivatives	81	0.59	72	0.71
Portfolio of investments[1]	12,385	89.64	9,214	90.91
Net other assets	1,432	10.36	921	9.09
Net assets	**13,817**	**100.00**	**10,135**	**100.00**

1 Includes investment liabilities.

Invesco Summit Income Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**6,832**
Largest purchases:	
United States Treasury Notes 3.5% 30/9/2029	517
United Kingdom Gilt 4.75% 07/12/2038	510
United Kingdom Gilt 4% 22/5/2029	447
Invesco High Yield Fund (UK) O Income share class	346
United States Treasury Notes 4.5% 15/11/2033	338
United Kingdom Gilt 4.25% 07/12/2027	259
Invesco FTSE All-World UCITS ETF	253
United States Treasury Notes 4% 15/12/2027	211
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	190
Invesco Global Investment Grade Corporate Bond Fund	175
Other purchases:	**3,586**

	Proceeds £'000
Total sales:	**3,945**
Largest sales:	
United States Treasury Notes 3.75% 31/12/2028	506
United Kingdom Gilt 0.625% 31/7/2035	478
United Kingdom Gilt 4.375% 07/3/2028	442
United States Treasury Notes 3.625% 30/9/2031	245
United Kingdom Gilt 4.125% 29/1/2027	196
United States Treasury Notes 0.625% 31/3/2027	160
United States Treasury Notes 4.625% 15/9/2026	109
Royal Bank of Canada ELN 17/09/2025	87
Wells Fargo Bank ELN 123.18% 20/11/2025	81
Mizuho Markets Cayman LP ELN 159.8% 11/12/2025	79
Other sales:	**1,562**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Income Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains/(losses)		225		(154)
Revenue	416		357	
Expenses	(34)		(23)	
Interest payable and similar charges	(2)		(1)	
Net revenue before taxation	380		333	
Taxation	-		-	
Net revenue after taxation		380		333
Total return before distributions		605		179
Distributions		(371)		(298)
Change in net assets attributable to Shareholders from investment activities		**234**		**(119)**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**10,135**		**7,974**
Amounts received on issue of shares	3,749		84	
Amounts paid on redemption of shares	(546)		(11)	
		3,203		73
Dilution adjustment		1		-
Change in net assets attributable to Shareholders from investment activities		234		(119)
Retained distribution on accumulation shares		244		150
Closing net assets attributable to Shareholders		**13,817**		**8,078**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Income Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		12,389		9,256
Current assets				
Debtors	124		26	
Cash and bank balances	375		261	
Cash equivalents	1,211		723	
Total other assets		1,710		1,010
Total assets		14,099		10,266
Liabilities				
Investment liabilities		4		42
Creditors				
Bank overdrafts	133		–	
Distribution payable	26		37	
Other creditors	119		52	
Total other liabilities		278		89
Total liabilities		282		131
Net assets attributable to Shareholders		**13,817**		**10,135**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Income Fund (UK)
Distributions

Distributions	Accumulation shares (No Trail) pence per share	Z Accumulation shares pence per share	Income shares (No Trail) pence per share	Z Income shares pence per share
Paid 30 September 2025	0.4761	0.9547	0.4402	0.8830
Paid 31 October 2025	0.5592	1.1220	0.5131	1.0295
Paid 30 November 2025	0.5864	1.1769	0.5352	1.0741
Paid 31 December 2025	0.5733	1.1507	0.5203	1.0445
Paid 31 January 2026	0.5843	1.1731	0.5275	1.0591
Paid 28 February 2026	0.5784	1.1615	0.5194	1.0430
Six months to 31 January 2026	**3.3577**	**6.7389**	**3.0557**	**6.1332**
Six months to 31 January 2025	**3.7923**	**7.5921**	**3.7142**	**7.4358**

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Responsible 1 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 15% - 45% (as measured by the volatility of 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 is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

The Fund gains exposure to a variety of asset classes globally including equities, equity related securities, debt securities (including investment grade debt, non-investment grade debt and senior loans), property, commodities, cash, deposits and money-market instruments. Due to the risk profile of the Fund, the Fund will typically seek higher exposure to debt securities compared to other funds in the Invesco Summit Responsible range.

The Fund invests at least 80% of assets in collective investment schemes (typically passive funds including exchange traded funds and index-tracking funds managed or operated within the Invesco group) ("Underlying Funds"). At times, the Fund may invest in Underlying Funds managed or operated outside of the Invesco group and in Underlying Funds that do not track an index. The Fund may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund may use derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since Launch 14.1.21 %
				Percentage growth
Invesco Summit Responsible 1 Fund (UK) (Z Accumulation shares)	3.20	4.96	14.94	3.30

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Responsible 1 Fund (UK) (Z Accumulation shares)	n/a	-13.3	6.9	3.6	5.8

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2021 are not available as the Fund was launched on 14 January 2021.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 3.2% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period. Within the large exposure to fixed income, it was corporate bond exposure which delivered the largest returns followed by UK government bond exposure. Given the small allocation, the equity exposure of the Fund delivered very good returns, with the UK element providing the biggest contribution, followed by US and then Emerging Markets allocations.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	22.21
Invesco UK Gilt 1-5 Year UCITS ETF	12.19
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	9.14
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	9.14
Invesco Euro Government Bond UCITS ETF	8.10
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	7.62
Invesco MSCI USA Universal Screened UCITS ETF	7.06
Invesco UK Gilts UCITS ETF	6.82
Invesco US Treasury 1-3 Year UCITS ETF	6.58
Invesco US Treasury Bond UCITS ETF	3.45

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	1,247	1,501	2,598	2,096

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	35	33	966	900
Shares in issue	33,671	33,194	1,017,987	1,012,223
Net asset value (pence per share)	101.93	98.92	94.92	88.94
Z Accumulation shares				
Assets attributable (£'000)	1,212	1,468	1,632	1,196
Shares in issue	587,251	733,854	852,116	668,277
Net asset value (pence per share)	206.43	200.09	191.53	179.00

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	93.87	83.27	1.9374
Year ended 31 July 2024	94.96	85.99	2.9585
Year ended 31 July 2025	99.02	93.62	2.9229
Six months ended 31 January 2026	102.45	98.62	-
Z Accumulation shares			
Year ended 31 July 2023	188.48	167.26	4.2527
Year ended 31 July 2024	191.61	173.17	6.3309
Year ended 31 July 2025	200.28	189.22	6.3068
Six months ended 31 January 2026	207.46	199.48	-

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.50%**	0.50%
Z Accumulation shares	**0.25%**	0.25%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 101.36% (31.7.25 - 100.73%)			
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	7,091	114	9.14
Invesco Euro Government Bond UCITS ETF	3,603	101	8.10
Invesco FTSE All Share Screened & Tilted UCITS ETF	667	37	2.97
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	8,331	277	22.21
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	19,644	114	9.14
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	466	17	1.36
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	280	17	1.36
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	307	13	1.04
Invesco MSCI USA Universal Screened UCITS ETF	1,164	88	7.06
Invesco MSCI World Universal Screened UCITS ETF	409	29	2.32
Invesco UK Gilt 1-5 Year UCITS ETF	4,108	152	12.19
Invesco UK Gilts UCITS ETF	2,620	85	6.82
Invesco US Treasury 1-3 Year UCITS ETF	2,205	82	6.58
Invesco US Treasury Bond UCITS ETF	1,276	43	3.45
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	2,828	95	7.62
Derivatives 0.16% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.16% (31.7.25 - 0.00%)			
Buy EUR 19,681 : Sell GBP 17,075 05/2/2026		-	0.00
Buy EUR 12,835 : Sell GBP 11,185 05/2/2026		-	0.00
Buy GBP 245,712 : Sell EUR 280,981 05/2/2026		2	0.16
Portfolio of investments (31.7.25 - 100.73%)		**1,266**	**101.52**
Net other liabilities (31.7.25 - (0.73%))		**(19)**	**(1.52)**
Net assets		**1,247**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	1,264	101.36	1,512	100.73
Derivatives	2	0.16	-	-
Portfolio of investments	1,266	101.52	1,512	100.73
Net other liabilities	(19)	(1.52)	(11)	(0.73)
Net assets	**1,247**	**100.00**	**1,501**	**100.00**

Invesco Summit Responsible 1 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**197**
Largest purchases:	
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	111
Invesco MSCI USA Universal Screened UCITS ETF	14
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	14
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	12
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	7
Invesco UK Gilt 1-5 Year UCITS ETF	6
Invesco FTSE All Share Screened & Tilted UCITS ETF	6
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	5
Invesco Euro Government Bond UCITS ETF	5
Invesco MSCI World Universal Screened UCITS ETF	5
Other purchases:	**12**

	Proceeds £'000
Total sales:	**469**
Largest sales:	
Invesco UK Gilts UCITS ETF	99
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	70
Invesco US Treasury Bond UCITS ETF	58
Invesco UK Gilt 1-5 Year UCITS ETF	55
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	28
Invesco US Treasury 1-3 Year UCITS ETF	27
Invesco Euro Government Bond UCITS ETF	24
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	24
Invesco MSCI USA Universal Screened UCITS ETF	22
Invesco MSCI Japan Universal Screened UCITS ETF	18
Other sales:	**44**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Responsible 1 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		26		48
Revenue	24		38	
Expenses	(2)		(4)	
Interest payable and similar charges	-		-	
Net revenue before taxation	22		34	
Taxation	(4)		(7)	
Net revenue after taxation		18		27
Total return before distributions		44		75
Distributions		(2)		(7)
Change in net assets attributable to Shareholders from investment activities		**42**		**68**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**1,501**		**2,598**
Amounts received on issue of shares	74		454	
Amounts paid on redemption of shares	(370)		(1,628)	
		(296)		(1,174)
Dilution adjustment		-		2
Change in net assets attributable to Shareholders from investment activities		42		68
Closing net assets attributable to Shareholders		**1,247**		**1,494**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Responsible 1 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	£'000	31.7.25 £'000
Assets				
Fixed assets				
Investments		1,266		1,512
Current assets				
Debtors	4		-	
Cash and bank balances	-		3	
Cash equivalents	-		-	
Total other assets		4		3
Total assets		1,270		1,515
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	4		-	
Distribution payable	-		-	
Other creditors	19		14	
Total other liabilities		23		14
Total liabilities		23		14
Net assets attributable to Shareholders		**1,247**		**1,501**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Responsible 2 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 30% - 60% (as measured by the volatility of 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 is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

The Fund gains exposure to diversified asset classes globally including 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. Due to the risk profile of the Fund, the Fund will typically have a preference to debt securities, such as investment grade debt securities than to equity securities compared to other funds in the Invesco Summit Responsible range.

The Fund invests at least 80% of assets in collective investment schemes (typically passive funds including exchange traded funds and index-tracking funds managed or operated within the Invesco group) ("Underlying Funds"). At times, the Fund may invest in Underlying Funds managed or operated outside of the Invesco group and in Underlying Funds that do not track an index, The Fund may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund may use derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since Launch 14.1.21 %
				Percentage growth
Invesco Summit Responsible 2 Fund (UK) (Z Accumulation shares)	3.93	6.18	21.26	14.10

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Responsible 2 Fund (UK) (Z Accumulation shares)	n/a	-12.1	9.0	5.5	7.9

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2021 are not available as the Fund was launched on 14 January 2021.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 3.9% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period. Within the large exposure to fixed income, it was corporate bond exposure which delivered the largest returns followed by UK government bond exposure. Given the relatively small allocation, the equity exposure of the Fund delivered very good returns. Highest allocation to the US meant that was the largest contributor, with UK, Emerging Market and European allocations also strong contributors.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	19.99
Invesco MSCI USA Universal Screened UCITS ETF	13.90
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	9.53
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	7.46
Invesco UK Gilts UCITS ETF	6.65
Invesco UK Gilt 1-5 Year UCITS ETF	6.42
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	6.19
Invesco FTSE All Share Screened & Tilted UCITS ETF	5.83
Invesco Euro Government Bond UCITS ETF	5.63
Invesco MSCI World Universal Screened UCITS ETF	3.98

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	24,060	21,460	12,819	4,296

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	9,243	8,219	6,771	1,852
Shares in issue	8,230,491	7,598,443	6,629,031	1,959,875
Net asset value (pence per share)	112.30	108.16	102.15	94.51
Z Accumulation shares				
Assets attributable (£'000)	14,817	13,241	6,048	2,444
Shares in issue	6,514,945	6,052,639	2,934,300	1,284,863
Net asset value (pence per share)	227.43	218.77	206.10	190.23

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	97.78	87.27	2.1313
Year ended 31 July 2024	102.42	91.16	2.6073
Year ended 31 July 2025	108.47	99.77	3.0050
Six months ended 31 January 2026	113.43	107.76	-
Z Accumulation shares			
Year ended 31 July 2023	196.33	175.30	4.6622
Year ended 31 July 2024	206.65	183.58	5.6500
Year ended 31 July 2025	219.40	201.64	6.4945
Six months ended 31 January 2026	229.68	217.97	-

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.50%**	0.50%
Z Accumulation shares	**0.25%**	0.25%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.35% (31.7.25 - 100.34%)			
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	111,326	1,796	7.46
Invesco Euro Government Bond UCITS ETF	48,019	1,354	5.63
Invesco FTSE All Share Screened & Tilted UCITS ETF	25,334	1,403	5.83
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	144,338	4,809	19.99
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	395,045	2,292	9.53
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	16,360	600	2.49
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	11,017	658	2.73
Invesco MSCI Japan Universal Screened UCITS ETF	8,741	385	1.60
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	6,186	260	1.08
Invesco MSCI USA Universal Screened UCITS ETF	44,399	3,344	13.90
Invesco MSCI World Universal Screened UCITS ETF	13,671	957	3.98
Invesco UK Gilt 1-5 Year UCITS ETF	41,794	1,545	6.42
Invesco UK Gilts UCITS ETF	49,181	1,599	6.65
Invesco US Treasury 1-3 Year UCITS ETF	23,675	880	3.66
Invesco US Treasury Bond UCITS ETF	23,061	772	3.21
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	44,380	1,490	6.19
Derivatives 0.11% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.11% (31.7.25 - 0.00%)			
Buy GBP 3,016,013 : Sell EUR 3,448,926 05/2/2026		26	0.11
Buy GBP 147,361 : Sell EUR 169,850 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 100.34%)		**24,170**	**100.46**
Net other liabilities (31.7.25 - (0.34%))		**(110)**	**(0.46)**
Net assets		**24,060**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	24,144	100.35	21,533	100.34
Derivatives	26	0.11	-	-
Portfolio of investments	24,170	100.46	21,533	100.34
Net other liabilities	(110)	(0.46)	(73)	(0.34)
Net assets	**24,060**	**100.00**	**21,460**	**100.00**

Invesco Summit Responsible 2 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**4,792**
Largest purchases:	
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	1,560
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	633
Invesco MSCI USA Universal Screened UCITS ETF	548
Invesco UK Gilts UCITS ETF	283
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	250
Invesco UK Gilt 1-5 Year UCITS ETF	246
Invesco FTSE All Share Screened & Tilted UCITS ETF	219
Invesco Euro Government Bond UCITS ETF	195
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	191
Invesco US Treasury Bond UCITS ETF	175
Other purchases:	**492**

	Proceeds £'000
Total sales:	**2,785**
Largest sales:	
Invesco UK Gilts UCITS ETF	1,133
Invesco US Treasury Bond UCITS ETF	679
Invesco UK Gilt 1-5 Year UCITS ETF	342
Invesco US Treasury 1-3 Year UCITS ETF	165
Invesco MSCI USA Universal Screened UCITS ETF	124
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	106
Invesco FTSE All Share Screened & Tilted UCITS ETF	46
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	40
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	38
Invesco Euro Government Bond UCITS ETF	28
Other sales:	**84**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Responsible 2 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		627		400
Revenue	331		259	
Expenses	(40)		(29)	
Interest payable and similar charges	(1)		(1)	
Net revenue before taxation	290		229	
Taxation	(54)		(44)	
Net revenue after taxation		236		185
Total return before distributions		863		585
Distributions		9		29
Change in net assets attributable to Shareholders from investment activities		**872**		**614**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**21,460**		**12,819**
Amounts received on issue of shares	3,285		6,556	
Amounts paid on redemption of shares	(1,560)		(1,332)	
		1,725		5,224
Dilution adjustment		3		9
Change in net assets attributable to Shareholders from investment activities		872		614
Closing net assets attributable to Shareholders		**24,060**		**18,666**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Responsible 2 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	**£'000**	**31.7.25** **£'000**
Assets				
Fixed assets				
Investments		24,170		21,533
Current assets				
Debtors	51		202	
Cash and bank balances	48		1	
Cash equivalents	-		-	
Total other assets		99		203
Total assets		24,269		21,736
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	-		62	
Distribution payable	-		-	
Other creditors	209		214	
Total other liabilities		209		276
Total liabilities		209		276
Net assets attributable to Shareholders		**24,060**		**21,460**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Responsible 3 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 45% - 75% (as measured by the volatility of 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 is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

The Fund gains exposure to diversified asset classes globally including 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. Due to the risk profile of the Fund, the Fund will typically have a balanced exposure to debt securities, such as investment grade debt securities, and equity securities compared to other funds in the Invesco Summit Responsible range.

The Fund invests at least 80% of assets in collective investment schemes (typically passive funds including exchange traded funds and index-tracking funds managed or operated within the Invesco group) ("Underlying Funds"). At times, the Fund may invest in Underlying Funds managed or operated outside of the Invesco group and in Underlying Funds that do not track an index. The Fund may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund may use derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since Launch 14.1.21 %
				Percentage growth
Invesco Summit Responsible 3 Fund (UK) (Z Accumulation shares)	5.13	7.35	27.97	28.05

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Responsible 3 Fund (UK) (Z Accumulation shares)	n/a	-10.7	10.6	8.1	9.6

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2021 are not available as the Fund was launched on 14 January 2021.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 5.1% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our balanced approach proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Highest allocation to the US meant that was the largest contributor, with Emerging Markets, UK, and European allocations also strong contributors. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco MSCI USA Universal Screened UCITS ETF	22.50
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	14.22
Invesco FTSE All Share Screened & Tilted UCITS ETF	9.60
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	7.29
Invesco MSCI World Universal Screened UCITS ETF	6.60
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	5.26
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	5.07
Invesco UK Gilt 1-5 Year UCITS ETF	4.75
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	4.54
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	4.41

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	47,207	35,080	16,682	5,949

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	1,460	1,347	1,227	648
Shares in issue	1,159,407	1,124,709	1,100,391	636,665
Net asset value (pence per share)	125.87	119.73	111.56	101.78
Z Accumulation shares				
Assets attributable (£'000)	45,056	33,728	15,455	5,301
Shares in issue	17,674,710	13,927,011	6,866,181	2,587,523
Net asset value (pence per share)	254.92	242.18	225.09	204.87
X Accumulation shares[1]				
Assets attributable (£'000)	691	5	-	-
Shares in issue	319,322	2,500	-	-
Net asset value (pence per share)	216.48	205.54	-	-

[1] X Accumulation shares were issued at 200p on 12 June 2025.

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	103.74	92.93	2.0989
Year ended 31 July 2024	111.91	97.77	2.4382
Year ended 31 July 2025	120.21	107.54	2.8007
Six months ended 31 January 2026	127.48	119.09	-
Z Accumulation shares			
Year ended 31 July 2023	208.30	186.66	4.6190
Year ended 31 July 2024	225.79	196.90	5.3635
Year ended 31 July 2025	243.14	217.34	6.1242
Six months ended 31 January 2026	258.12	240.87	-
X Accumulation shares[1]			
Year ended 31 July 2025	206.37	199.35	5.2180
Six months ended 31 January 2026	219.19	204.44	-

[1] X Accumulation shares were issued at 200p on 12 June 2025.

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.50%**	0.50%
Z Accumulation shares	**0.25%**	0.25%
X Accumulation shares	**0.14%**	0.14%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.18% (31.7.25 - 100.19%)			
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	153,837	2,482	5.26
Invesco Euro Government Bond UCITS ETF	70,327	1,983	4.20
Invesco FTSE All Share Screened & Tilted UCITS ETF	81,840	4,533	9.60
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	201,518	6,714	14.22
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	592,757	3,439	7.29
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	65,212	2,391	5.07
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	35,893	2,143	4.54
Invesco MSCI Japan Universal Screened UCITS ETF	26,547	1,170	2.48
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	17,654	742	1.57
Invesco MSCI USA Universal Screened UCITS ETF	140,997	10,620	22.50
Invesco MSCI World Universal Screened UCITS ETF	44,532	3,117	6.60
Invesco UK Gilt 1-5 Year UCITS ETF	60,577	2,240	4.75
Invesco UK Gilts UCITS ETF	51,625	1,678	3.55
Invesco US Treasury 1-3 Year UCITS ETF	28,253	1,050	2.22
Invesco US Treasury Bond UCITS ETF	27,090	907	1.92
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	61,996	2,081	4.41
Derivatives 0.07% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.07% (31.7.25 - 0.00%)			
Buy GBP 3,953,204 : Sell EUR 4,520,639 05/2/2026		34	0.07
Buy GBP 414,844 : Sell EUR 478,155 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 100.19%)		**47,324**	**100.25**
Net other liabilities (31.7.25 - (0.19%))		**(117)**	**(0.25)**
Net assets		**47,207**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	47,290	100.18	35,146	100.19
Derivatives	34	0.07	-	-
Portfolio of investments	47,324	100.25	35,146	100.19
Net other liabilities	(117)	(0.25)	(66)	(0.19)
Net assets	**47,207**	**100.00**	**35,080**	**100.00**

Invesco Summit Responsible 3 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**13,965**
Largest purchases:	
Invesco MSCI USA Universal Screened UCITS ETF	3,057
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	2,110
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	1,648
Invesco FTSE All Share Screened & Tilted UCITS ETF	1,191
Invesco MSCI World Universal Screened UCITS ETF	844
Invesco UK Gilt 1-5 Year UCITS ETF	663
Invesco UK Gilts UCITS ETF	657
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	630
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	525
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	515
Other purchases:	**2,125**

	Proceeds £'000
Total sales:	**3,442**
Largest sales:	
Invesco UK Gilts UCITS ETF	1,560
Invesco US Treasury Bond UCITS ETF	960
Invesco UK Gilt 1-5 Year UCITS ETF	609
Invesco US Treasury 1-3 Year UCITS ETF	279
Invesco MSCI Japan Universal Screened UCITS ETF	23
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	11
Other sales:	**-**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Responsible 3 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	**£'000**	**01.8.24 to 31.1.25 £'000**
Income				
Net capital gains		1,653		992
Revenue	477		288	
Expenses	(53)		(29)	
Interest payable and similar charges	(1)		(1)	
Net revenue before taxation	423		258	
Taxation	(74)		(49)	
Net revenue after taxation		349		209
Total return before distributions		2,002		1,201
Distributions		53		59
Change in net assets attributable to Shareholders from investment activities		**2,055**		**1,260**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	**£'000**	**01.8.25 to 31.1.26 £'000**	**£'000**	**01.8.24 to 31.1.25 £'000**
Opening net assets attributable to Shareholders		**35,080**		**16,682**
Amounts received on issue of shares	13,166		12,469	
Amounts paid on redemption of shares	(3,110)		(1,392)	
		10,056		11,077
Dilution adjustment		16		17
Change in net assets attributable to Shareholders from investment activities		2,055		1,260
Closing net assets attributable to Shareholders		**47,207**		**29,036**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Responsible 3 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	**£'000**	**31.7.25** **£'000**
Assets				
Fixed assets				
Investments		47,324		35,146
Current assets				
Debtors	386		562	
Cash and bank balances	94		1	
Cash equivalents	-		-	
Total other assets		480		563
Total assets		47,804		35,709
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	-		146	
Distribution payable	-		-	
Other creditors	597		483	
Total other liabilities		597		629
Total liabilities		597		629
Net assets attributable to Shareholders		**47,207**		**35,080**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Responsible 4 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Responsible 4 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 60% - 90% (as measured by the volatility of 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 is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

The Fund gains exposure to diversified asset classes globally including 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. Due to the risk profile of the Fund, the Fund will typically have a preference to equity securities rather than to debt securities, such as investment grade debt compared to other funds in the Invesco Summit Responsible range.

The Fund invests at least 80% of assets in collective investment schemes (typically passive funds including exchange traded funds and index-tracking funds) managed or operated within the Invesco group ("Underlying Funds"). The Fund may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund may use derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since Launch 14.1.21 %
				Percentage growth
Invesco Summit Responsible 4 Fund (UK) (Z Accumulation shares)	6.44	8.62	35.81	43.84

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Responsible 4 Fund (UK) (Z Accumulation shares)	n/a	-9.9	12.5	11.0	11.3

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2021 are not available as the Fund was launched on 14 January 2021.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Responsible 4 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 6.4% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance does not predict future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our larger weighting towards equities proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Emerging Markets exposure was the largest contributor, with UK, US and Global allocations also strong contributors. Europe and Japan were also additive to returns. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco MSCI USA Universal Screened UCITS ETF	25.77
Invesco MSCI World Universal Screened UCITS ETF	15.47
Invesco FTSE All Share Screened & Tilted UCITS ETF	12.48
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	8.46
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	8.33
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	5.37
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	5.35
Invesco MSCI Japan Universal Screened UCITS ETF	3.12
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	2.98
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	2.64

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	32,347	25,548	11,382	4,625

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	599	394	133	704
Shares in issue	424,365	297,324	108,694	641,962
Net asset value (pence per share)	141.16	132.49	122.04	109.69
Z Accumulation shares				
Assets attributable (£'000)	31,748	25,154	11,249	3,921
Shares in issue	11,104,790	9,386,146	4,568,455	1,775,764
Net asset value (pence per share)	285.89	267.99	246.24	220.78

Invesco Summit Responsible 4 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	109.89	98.30	2.0684
Year ended 31 July 2024	122.81	104.74	1.9914
Year ended 31 July 2025	133.17	115.41	2.5106
Six months ended 31 January 2026	143.32	131.51	-
Z Accumulation shares			
Year ended 31 July 2023	221.19	197.45	4.5891
Year ended 31 July 2024	247.76	210.92	4.4855
Year ended 31 July 2025	269.38	233.27	5.5786
Six months ended 31 January 2026	290.22	266.01	-

Operating charges figure	**01.8.25 to 31.1.26**	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.50%**	0.50%
Z Accumulation shares	**0.25%**	0.25%

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Responsible 4 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 100.06% (31.7.25 - 100.05%)			
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	59,714	963	2.98
Invesco Euro Government Bond UCITS ETF	24,140	681	2.10
Invesco FTSE All Share Screened & Tilted UCITS ETF	72,888	4,037	12.48
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	82,176	2,738	8.46
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	298,489	1,732	5.35
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	73,444	2,693	8.33
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	29,109	1,738	5.37
Invesco MSCI Japan Universal Screened UCITS ETF	22,896	1,009	3.12
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	14,484	608	1.88
Invesco MSCI USA Universal Screened UCITS ETF	110,653	8,335	25.77
Invesco MSCI World Universal Screened UCITS ETF	71,468	5,003	15.47
Invesco UK Gilt 1-5 Year UCITS ETF	16,617	614	1.90
Invesco UK Gilts UCITS ETF	21,762	707	2.19
Invesco US Treasury 1-3 Year UCITS ETF	8,719	324	1.00
Invesco US Treasury Bond UCITS ETF	9,861	330	1.02
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	25,467	855	2.64
Derivatives 0.04% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.04% (31.7.25 - 0.00%)			
Buy GBP 1,492,186 : Sell EUR 1,706,371 05/2/2026		13	0.04
Buy GBP 100,454 : Sell EUR 115,785 05/2/2026		-	0.00
Portfolio of investments (31.7.25 - 100.05%)		**32,380**	**100.10**
Net other liabilities (31.7.25 - (0.05%))		**(33)**	**(0.10)**
Net assets		**32,347**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	32,367	100.06	25,560	100.05
Derivatives	13	0.04	-	-
Portfolio of investments	32,380	100.10	25,560	100.05
Net other liabilities	(33)	(0.10)	(12)	(0.05)
Net assets	**32,347**	**100.00**	**25,548**	**100.00**

Invesco Summit Responsible 4 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**8,351**
Largest purchases:	
Invesco MSCI USA Universal Screened UCITS ETF	2,179
Invesco MSCI World Universal Screened UCITS ETF	1,224
Invesco FTSE All Share Screened & Tilted UCITS ETF	1,086
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	666
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	637
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	462
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	363
Invesco UK Gilts UCITS ETF	313
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	236
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	212
Other purchases:	**973**

	Proceeds £'000
Total sales:	**3,130**
Largest sales:	
Invesco UK Gilts UCITS ETF	932
Invesco US Treasury Bond UCITS ETF	511
Invesco MSCI USA Universal Screened UCITS ETF	329
Invesco UK Gilt 1-5 Year UCITS ETF	276
Invesco FTSE All Share Screened & Tilted UCITS ETF	251
Invesco MSCI World Universal Screened UCITS ETF	195
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	131
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	128
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	86
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	59
Other sales:	**232**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Responsible 4 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		1,600		974
Revenue	249		140	
Expenses	(37)		(20)	
Interest payable and similar charges	(1)		(1)	
Net revenue before taxation	211		119	
Taxation	(32)		(21)	
Net revenue after taxation		179		98
Total return before distributions		1,779		1,072
Distributions		20		25
Change in net assets attributable to Shareholders from investment activities		**1,799**		**1,097**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	01.8.25 to 31.1.26 £'000	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**25,548**		**11,382**
Amounts received on issue of shares	9,120		8,336	
Amounts paid on redemption of shares	(4,132)		(570)	
		4,988		7,766
Dilution adjustment		12		12
Change in net assets attributable to Shareholders from investment activities		1,799		1,097
Closing net assets attributable to Shareholders		**32,347**		**20,257**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Responsible 4 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	**£'000**	**31.7.25** **£'000**
Assets				
Fixed assets				
Investments		32,380		25,560
Current assets				
Debtors	167		148	
Cash and bank balances	8		1	
Cash equivalents	-		-	
Total other assets		175		149
Total assets		32,555		25,709
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	-		8	
Distribution payable	-		-	
Other creditors	208		153	
Total other liabilities		208		161
Total liabilities		208		161
Net assets attributable to Shareholders		**32,347**		**25,548**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Responsible 5 Fund (UK)
Investment report for the period

The Investment Objective and Policy of the Invesco Summit Responsible 5 Fund (UK)
The Fund seeks to grow the amount invested over the long term (5 years plus).

The Fund aims to achieve its investment objective by pursuing the Fund's ESG strategy, whilst aiming for a risk profile of 75% - 105% (as measured by the volatility of 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 is actively managed and the Investment Manager selects the Fund's assets and their weightings based on three tenets: 1) consistency with the Fund's risk target and investment objective; 2) alignment with the Fund's environmental, social and governance ("ESG") criteria; and 3) attractiveness determined in accordance with the Investment Manager's proprietary strategic and tactical asset allocation and expertise.

The Fund gains exposure to diversified asset classes globally including 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. Due to the risk profile of the Fund, the Fund will typically have a high exposure to equity securities compared to other funds in the Invesco Summit Responsible range.

The Fund invests at least 80% of assets in collective investment schemes (typically passive funds including exchange traded funds and index-tracking funds managed or operated within the Invesco group) ("Underlying Funds"). At times, the Fund may invest in Underlying Funds managed or operated outside of the Invesco group and in Underlying Funds that do not track an index. The Fund may also invest directly in transferable securities, money-market instruments, deposits and cash.

The Fund may use derivatives, including but not limited to derivatives on currencies, interest rates, credit, commodities, property and equities, which may be either exchange traded or off exchange. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. Such derivatives have the potential to increase the Fund's risk profile.

The Fund may engage in securities lending. The expected proportion of total assets that may be subject to securities lending arrangements is 20%. Such level might be exceeded or might be subject to changes in the future.

The objectives currently shown within these financial statements are those objectives that were in place as at 31 January 2026.

Performance
to 31 January 2026

	Since 31.7.25 %	Since 31.1.25 %	Since 31.1.23 %	Since Launch 14.1.21 %
				Percentage growth
Invesco Summit Responsible 5 Fund (UK) (Z Accumulation shares)	7.48	9.64	42.20	56.97

Standardised rolling 12 month performance

	31.12.20 31.12.21 %	31.12.21 31.12.22 %	31.12.22 31.12.23 %	31.12.23 31.12.24 %	31.12.24 31.12.25 %
					Percentage growth
Invesco Summit Responsible 5 Fund (UK) (Z Accumulation shares)	n/a	-8.9	14.0	13.4	12.7

This standardised past performance information is updated on a quarterly basis. Standardised rolling 12 month performance data for the years 31 December 2020 to 31 December 2021 are not available as the Fund was launched on 14 January 2021.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs.

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

Past performance is not a guide to future returns. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns.

Invesco Summit Responsible 5 Fund (UK)
Investment report for the period

Strategy, review and outlook
The Fund returned 7.5% over the six months ending 31 January 2026.

Fund performance data source: Lipper, in Sterling, with income reinvested and net of the ongoing charge and portfolio transaction costs. Performance figures are based on the Z Accumulation share class.

Past performance is not a guide to future returns.

The six-month period was positive for both equity and bond markets. Global equities touched record highs, buoyed by strong earnings growth, while fixed income markets too moved higher as major central banks continued their trend towards lowering interest rates. Of particular interest was the fact that, despite most indices hitting new highs, there was divergence beneath the surface, which in a break from recent history, showed US equities lagged international peers. The reasons for this seemed clear in that investors sought to reduce over-reliance on the US at a time of political uncertainty and instead tap into growth in other regions. Finally, gold delivered very strong returns as a weaker US dollar and global uncertainties made the commodity attractive to investors.

Both the equity and bond allocations delivered positive returns over the period and our larger weighting towards equities proved fruitful. Within the equity allocation, strong returns were driven by exposure to a broad range of regions. Emerging Markets exposure was the largest contributor, followed by Global, while UK and US were also strong contributors. Europe and Japan were also additive to returns. Within the fixed income exposure, it was corporate bond exposure which delivered the largest returns followed by UK government bonds exposure.

As we enter 2026, we believe in moderate and improving economic growth without excessive inflation. We view this backdrop as relatively constructive and as a result, our positioning favours equities relative to fixed income. Within equities, we hold a neutral stance between US and developed ex-US markets, however non-US markets are increasingly appealing, particularly for foreign investors. On one hand, strong company earnings figures in the US continues to outperform other markets, mostly driven by the technology sector. On the other hand, our slightly negative view on the US dollar, is generally seen as a benefit for international equity exposures. In fixed income, we increased credit risk to a moderate overweight by adding exposure to higher yielding bonds. However, given spreads (the difference in yield between corporate and government bonds) near all-time lows, we favour high quality corporate and government bonds. We also have exposure to emerging market local debt given our slightly more negative view on the US dollar.

Recent geopolitical events has seen tensions escalate in the Middle East. U.S. and Israel struck targets inside Iran following the breakdown of nuclear negotiations with retaliatory strikes from Iran. Markets have reacted with share prices falling, but with oil price increasing and supposed 'safe-havens' like gold benefitting. Despite this, the Fund positioning remains unchanged currently. The Fund is built with a diversified approach which helps to mitigate the direct impact from developments in the region. Equity markets may experience heightened volatility and a short term fall in stock prices during this period, however we maintain a long term view, especially in times of uncertainty, and stick to our conviction and process and await opportunities that potentially arise whilst we focus on the long term. We will continue to monitor how existing holdings maybe impacted.

David Aujla (lead), Jeffrey Bennett and Alessio de Longis*, Fund Managers
Where David Aujla (lead), Jeffrey Bennett and Alessio de Longis* 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.

* Removed as a named manager on 18 March 2026.

The Fund's ten largest investments are	%
Invesco MSCI World Universal Screened UCITS ETF	25.32
Invesco MSCI USA Universal Screened UCITS ETF	25.32
Invesco FTSE All Share Screened & Tilted UCITS ETF	14.32
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	10.78
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	6.11
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	3.98
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	3.16
Invesco MSCI Japan Universal Screened UCITS ETF	3.08
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	1.56
Invesco UK Gilts UCITS ETF	1.33

Comparative table

Total net assets of Fund	**31.1.26 £'000**	**31.7.25 £'000**	**31.7.24 £'000**	**31.7.23 £'000**
Total net assets	32,872	28,534	19,288	12,375

Net Asset Value	**31.1.26**	**31.7.25**	**31.7.24**	**31.7.23**
Accumulation shares (No Trail)				
Assets attributable (£'000)	9,999	10,124	9,558	8,961
Shares in issue	6,498,131	7,083,789	7,320,204	7,720,767
Net asset value (pence per share)	153.87	142.92	130.56	116.07
Z Accumulation shares				
Assets attributable (£'000)	21,134	18,405	9,730	3,414
Shares in issue	6,781,100	6,365,742	3,693,283	1,461,211
Net asset value (pence per share)	311.66	289.12	263.46	233.63
X Accumulation shares[1]				
Assets attributable (£'000)	1,739	5	-	-
Shares in issue	769,265	2,500	-	-
Net asset value (pence per share)	226.13	209.66	-	-

[1] X Accumulation shares were issued at 200p on 12 June 2025.

Invesco Summit Responsible 5 Fund (UK)
Investment report for the period

Price and revenue record by share class Accounting period	Highest share price p	Lowest share price p	Net revenue per share p
Accumulation shares (No Trail)			
Year ended 31 July 2023	116.11	102.08	1.9808
Year ended 31 July 2024	131.71	110.16	1.9586
Year ended 31 July 2025	143.80	121.67	2.3884
Six months ended 31 January 2026	156.48	141.55	-
Z Accumulation shares			
Year ended 31 July 2023	233.71	205.06	4.4989
Year ended 31 July 2024	265.73	221.85	4.4405
Year ended 31 July 2025	290.90	245.92	5.3732
Six months ended 31 January 2026	316.90	286.35	-
X Accumulation shares[1]			
Year ended 31 July 2025	210.95	198.91	3.9212
Six months ended 31 January 2026	229.91	207.65	-

[1] X Accumulation shares were issued at 200p on 12 June 2025.

Operating charges figure	01.8.25 to 31.1.26	01.8.24 to 31.7.25
Operating charges as % of average net assets		
Accumulation shares (No Trail)	**0.50%**	0.50%
Z Accumulation shares	**0.25%**	0.25%
X Accumulation shares[1]	**0.14%**	0.14%

1 X Accumulation shares were issued at 200p on 12 June 2025.

The operating charges figure is equivalent to the FMF shown on page 09, which we also refer to as the ongoing charge in our Key Information Documents ("KIDs") and our literature.

Invesco Summit Responsible 5 Fund (UK)
Investment report for the period

Portfolio Statement (Unaudited)
as at 31 January 2026

Investment	Nominal	Market value £'000	Percentage of total net assets %
Open-Ended Funds 99.94% (31.7.25 - 99.94%)			
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	26,824	433	1.32
Invesco Euro Government Bond UCITS ETF	10,350	292	0.89
Invesco FTSE All Share Screened & Tilted UCITS ETF	84,973	4,707	14.32
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	39,294	1,309	3.98
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	178,846	1,038	3.16
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	96,684	3,545	10.78
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	33,672	2,010	6.11
Invesco MSCI Japan Universal Screened UCITS ETF	22,964	1,012	3.08
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	12,184	512	1.56
Invesco MSCI USA Universal Screened UCITS ETF	110,487	8,322	25.32
Invesco MSCI World Universal Screened UCITS ETF	118,934	8,325	25.32
Invesco UK Gilt 1-5 Year UCITS ETF	3,604	133	0.40
Invesco UK Gilts UCITS ETF	13,412	436	1.33
Invesco US Treasury 1-3 Year UCITS ETF	3,615	134	0.41
Invesco US Treasury Bond UCITS ETF	6,458	216	0.66
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	12,770	429	1.30
Derivatives 0.02% (31.7.25 - 0.00%)			
Forward Foreign Currency Positions 0.02% (31.7.25 - 0.00%)			
Buy EUR 63,500 : Sell GBP 55,092 05/2/2026		-	0.00
Buy GBP 782,975 : Sell EUR 895,362 05/2/2026		7	0.02
Portfolio of investments (31.7.25 - 99.94%)		**32,860**	**99.96**
Net other assets (31.7.25 - 0.06%)		**12**	**0.04**
Net assets		**32,872**	**100.00**

All the above Open-Ended Funds are managed or advised by Invesco Asset Management Limited or associates of the Invesco group and therefore are related parties.

Portfolio Statement by Asset Class
as at 31 January 2026

	Market value 31.1.26 £'000	Percentage of total net assets 31.1.26 %	Market value 31.7.25 £'000	Percentage of total net assets 31.7.25 %
Open-Ended Funds	32,853	99.94	28,516	99.94
Derivatives	7	0.02	-	-
Portfolio of investments	32,860	99.96	28,516	99.94
Net other assets	12	0.04	18	0.06
Net assets	**32,872**	**100.00**	**28,534**	**100.00**

Invesco Summit Responsible 5 Fund (UK)
Investment report for the period

Summary of Material Portfolio Changes for the period 1 August 2025 to 31 January 2026	**Cost £'000**
Total purchases:	**5,410**
Largest purchases:	
Invesco MSCI World Universal Screened UCITS ETF	1,475
Invesco MSCI USA Universal Screened UCITS ETF	1,460
Invesco FTSE All Share Screened & Tilted UCITS ETF	770
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	302
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	299
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	254
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	247
Invesco MSCI Japan Universal Screened UCITS ETF	154
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	97
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	80
Other purchases:	**272**

	Proceeds £'000
Total sales:	**3,156**
Largest sales:	
Invesco MSCI World Universal Screened UCITS ETF	677
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	496
Invesco MSCI USA Universal Screened UCITS ETF	476
Invesco FTSE All Share Screened & Tilted UCITS ETF	298
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	261
Invesco IG Corporate Bond ESG Climate Transition UCITS ETF	202
Invesco UK Gilts UCITS ETF	189
Invesco MSCI Japan Universal Screened UCITS ETF	125
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	123
Invesco US Treasury Bond UCITS ETF	94
Other sales:	**215**

Transactions in money-market instruments to manage the Fund's liquidity position are excluded from the analysis.

Invesco Summit Responsible 5 Fund (UK)
Unaudited financial statements

Unaudited Statement of Total Return for the period 1 August 2025 to 31 January 2026	£'000	**01.8.25 to 31.1.26 £'000**	£'000	01.8.24 to 31.1.25 £'000
Income				
Net capital gains		2,089		1,686
Revenue	196		122	
Expenses	(51)		(41)	
Interest payable and similar charges	(2)		(1)	
Net revenue before taxation	143		80	
Taxation	(16)		(11)	
Net revenue after taxation		127		69
Total return before distributions		2,216		1,755
Distributions		9		6
Change in net assets attributable to Shareholders from investment activities		**2,225**		**1,761**

Unaudited Statement of Change in Net Assets Attributable to Shareholders for the period 1 August 2025 to 31 January 2026	£'000	**01.8.25 to 31.1.26 £'000**	£'000	01.8.24 to 31.1.25 £'000
Opening net assets attributable to Shareholders		**28,534**		**19,288**
Amounts received on issue of shares	7,113		5,722	
Amounts paid on redemption of shares	(5,009)		(994)	
		2,104		4,728
Dilution adjustment		9		7
Change in net assets attributable to Shareholders from investment activities		2,225		1,761
Closing net assets attributable to Shareholders		**32,872**		**25,784**

The opening net assets attributable to Shareholders for the current period do not equal the closing net assets attributable to Shareholders for the comparative period as they are not consecutive periods.

Invesco Summit Responsible 5 Fund (UK)
Unaudited financial statements

Unaudited Balance Sheet as at 31 January 2026	**£'000**	**31.1.26** **£'000**	**£'000**	**31.7.25** **£'000**
Assets				
Fixed assets				
Investments		32,860		28,516
Current assets				
Debtors	442		167	
Cash and bank balances	27		-	
Cash equivalents	-		-	
Total other assets		469		167
Total assets		33,329		28,683
Liabilities				
Investment liabilities		-		-
Creditors				
Bank overdrafts	-		71	
Distribution payable	-		-	
Other creditors	457		78	
Total other liabilities		457		149
Total liabilities		457		149
Net assets attributable to Shareholders		**32,872**		**28,534**

Accounting Policies
The Fund's accounting policies are set out on page 09.

Invesco Summit Growth Investment Series (the "Company")

General Information

Directors of the Manager
Julian Bartlett (independent non-executive Director)
Lara Bett (appointed 12 December 2025)
Elaine Clements (independent non-executive Director)
Esa Kalliopuska
Stephen Lynch (appointed 10 December 2025)
Hayley Norford
Alan Trotter

Authorised Corporate Director (the "Manager")
Invesco Fund Managers Limited
Registered Office: Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK
Registered in England No. 898166

The Manager's investment adviser is:
Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK
Registered in England No. 949417

Invesco Asset Management Limited and Invesco Fund Managers Limited are authorised and regulated by the Financial Conduct Authority.

Registrar
Invesco Fund Managers Limited
Registered Office: Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK

For registration enquiries please call free on telephone 0800 085 8677 or write to us at:
Invesco Administration Centre, PO Box 586, Darlington DL1 9BE, UK

Depositary
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Citigroup Centre, Canada Square, Canary Wharf, London E14 5LB, UK
Authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority.

Independent Auditors
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Atria One, 144 Morrison Street, Edinburgh, EH3 8EX, United Kingdom

Further information

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Lines are open 8.30am to 6pm, Monday to Friday, excluding UK Bank Holidays.

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All instructions for investment and other correspondence relating to your account should be sent to this address. If you do not use this address, instructions for investment will be returned to you and our response to other correspondence may be delayed.

To invest
ICVC Dealing Line 0800 085 8677*

* The initial investment into an ICVC account must be made by completing and signing an application form; subsequent investments into the account can be made by post or via the telephone dealing line.

Clients must confirm that they have been provided with the most up to date relevant Fund and share class specific Key Information Document(s) prior to investing.

Telephone conversations of all staff and those of clients on our Dealing Lines will be recorded for mutual protection.

Valuations
Automated Valuation Service 0800 028 4050. Lines are open 24 hours a day.

Online Valuation Service. Available to UK residents and their financial advisers only.
To register for this service please go to www.invesco.com/uk

Further information on our products, including the most up to date relevant Fund and share class specific Key Information Document(s) and the Supplementary Information Document, is available using the contact details as set out in the section "General Enquiries" above.

The Prospectus, which contains a written statement of the terms and conditions of the Company, can be obtained from the Manager, as can copies of Interim and Annual Reports. Please call our Client Services Team Line on 0800 085 8677 or log onto our website (www.invesco.com/uk).

Telephone conversations of all staff and those of clients may be recorded for mutual protection.

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