



## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### Invesco Managed Income Fund (UK) (the "Fund")

### A fund of Invesco Managed Investment Series (the "Company")

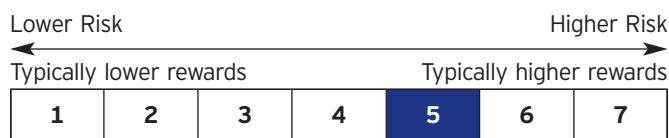
### Accumulation (No Trail) share class (ISIN: GB00B3RSB936) (the "Share Class")

The Fund is managed by Invesco Fund Managers Limited, part of the Invesco Group.

## Objectives and Investment Policy

- The objective of the Fund is to achieve long-term (5 years plus) income and capital growth.
- The Fund invests at least 80% of its assets in collective investment schemes (including funds managed by the Invesco group) which invest in a broad range of assets including shares of companies and corporate and government debt securities (which may be investment grade, non-investment grade and have no credit rating).
- The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund invests in collective investment schemes (including funds managed by the Invesco group) which may use derivatives for investment purposes and/or to manage the fund more efficiently.
- The Fund uses a flexible fund of fund's strategy investing in equities and bonds across a variety of regions using an active approach driven by valuation. The Fund is not constrained by a benchmark.
- The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy.
- You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus).
- Any income from your investment will be reinvested.
- The underlying funds as at 31 December 2023 were: Invesco Asian Equity Income Fund (UK), Invesco Asian Fund (UK), Invesco Corporate Bond Fund (UK), Invesco Emerging Markets ex China Fund (UK), Invesco Emerging Markets Local Debt Fund, Invesco EQQQ Nasdaq-100 UCITS ETF, Invesco European Equity Fund (UK), Invesco European Equity Income Fund (UK), Invesco Global Bond Fund (UK), Invesco Global Emerging Markets Fund (UK), Invesco Global Smaller Companies Fund (UK), Invesco High Yield Fund (UK), Invesco Income & Growth Fund (UK), Invesco Japanese Equity Advantage Fund (UK), Invesco Responsible Japanese Equity Value Discovery Fund (UK), Invesco S&P 500 UCITS ETF, Invesco UK Enhanced Index Fund (UK), Invesco UK Opportunities Fund (UK), Invesco UK Smaller Companies Equity Fund (UK) and Invesco US Equity Fund (UK).
- Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 years.

## Risk and Reward Profile



- The Share Class is in risk category 5 due to the rises and falls of its price or simulated data in the past.
- 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.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

## Other Risks

- 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.
- As one of the key objectives of the Fund 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.
- As the Fund invests across a range of funds with a view to diversifying risk and potential returns, the Fund is dependent on the performance of these underlying funds. Each of the underlying funds will have its own specific risks. Examples include, but are not limited to, the risks relating to emerging markets, smaller companies, debt securities, changes in currency exchange rates, concentrated portfolios or use of financial derivative instruments for investment purposes.
- The Fund may use derivatives (complex instruments) in an attempt to reduce the overall risk of its investments, reduce the costs of investing and/or generate additional capital or income, although this may not be achieved. The use of such complex instruments may result in greater fluctuations of the value of the Fund. The Manager, however, will ensure that the use of derivatives within the Fund does not materially alter the overall risk profile of the Fund.
- As the Fund has wide discretion to dynamically allocate across, and between, the equity and bond universes, the risks relevant to the Fund will fluctuate over time, which may result in periodic changes to the Fund's risk profile.
- The debt securities that the Fund is exposed to via the underlying funds may not always make interest and other payments and nor is the solvency of the issuers guaranteed. Market conditions, such as a decrease in market liquidity, may mean that the underlying funds may not be able to buy or sell debt securities at their true value. These risks increase where an underlying fund invests in high yield, or lower credit quality, bonds. Further, the underlying funds may be adversely affected by variations in rates.
- A more detailed description of risk factors that apply to this Fund is set out in Section 29 of the Prospectus.

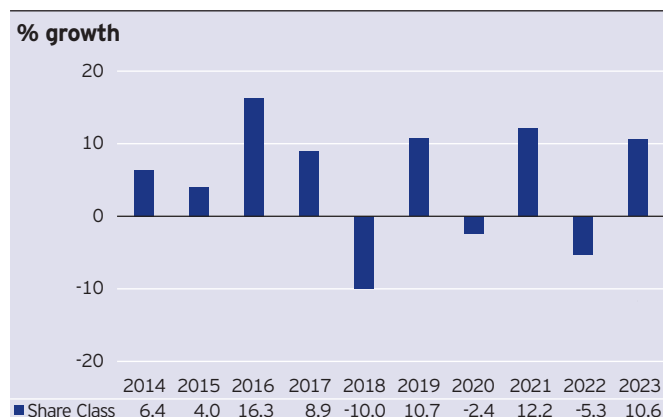
## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
Any charges shown above are the maximum that might be taken out of your money before it is invested.	
Charges taken from the Share Class over a year	
<b>Ongoing charge</b>	1.28%
Charges taken from the Share Class under certain specific conditions	
<b>Performance fee</b>	None

- The ongoing charge figure reflects the fund management fee, a fixed fee. The figure excludes indirect ongoing costs and portfolio transaction costs.
- For a full breakdown of the fund's charges please see the Costs and Charges document on our website: [www.invesco.com/uk/icvc-charges](http://www.invesco.com/uk/icvc-charges)

## Past Performance



- Fund launch date: 15 February 1997.
- Share Class launch date: 12 June 2009.
- The base currency of the Fund is Sterling.
- Performance figures are calculated in Sterling.
- Performance figures are calculated inclusive of reinvested income and net of the ongoing charge and portfolio transaction costs.
- Past performance is not a guide to future returns.

## Practical Information

- Depositary: Citibank UK Limited
- The UK tax regime may have an impact on your personal tax position.
- Invesco Fund Managers Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- The Company is structured by having different funds. The assets and liabilities of each fund are segregated by UK Law. As a consequence the assets of the Fund will not be available to meet the liabilities of another fund within the Company.
- You are entitled to switch from this Fund to another fund within the Invesco ICVC fund range on request.
- More share classes are available for this Fund. You can find more information on our website.
- You can check the latest price for this Share Class on our website.
- Information on our remuneration policy is available on our website and can be obtained, free of charge, upon request.
- Further details can be found in the Prospectus and the Annual and Interim Reports, which can be obtained in English, free of charge, from [www.invesco.com/UK](http://www.invesco.com/UK) or by calling us on 0800 085 8677.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.  
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This Key Investor Information is accurate as at 20 February 2024.