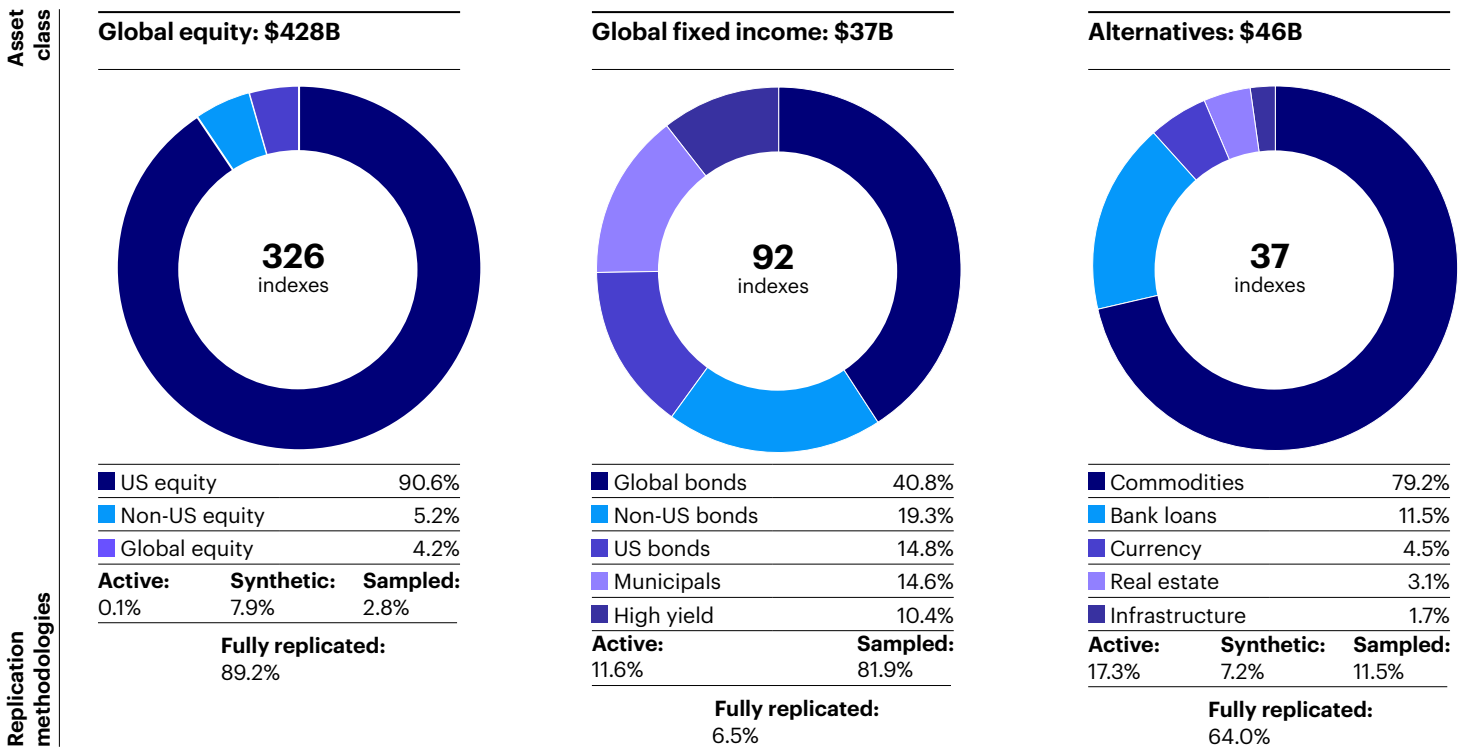


## Platform highlights

- Utilising a variety of replication methodologies, Invesco currently manages \$511 billion across 400+ indexes spanning traditional and alternative asset classes, regions, sectors, and factors.
- Recognised industry leader and innovator with leadership positions in factor and ESG-based index solutions.
- Strict governance with a strong focus on risk controls, process automation, process oversight, and segregation of duties.
- Wide array of access points – direct licensing, collective trusts, separate accounts, ETFs, mutual funds, indexed annuities, etc.
- Deep and broad expertise in managing replication strategies, with proven record dating back 20+ years.
  - 140+ professionals dedicated.



## Key benefits to our clients

<p><b>Analytics</b> Our client engagement model utilises our proprietary analytics tool, Invesco Vision, to help investors achieve targeted portfolio outcomes.</p>	<p><b>Custom solutions</b> Client-tailored solutions to meet the evolving needs of clients. Invesco creates unique solutions using single index design with client input, multi-indices packaged solutions, and offered through client’s vehicle of choice.</p>	<p><b>Collaboration</b> Access to firm-wide experts across investment disciplines, asset classes, and regions with an emphasis on knowledge sharing and fostering long-term partnerships.</p>
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## Depth of experience

<p>Deep indexing heritage <b>dating back to 1999.</b></p>	<p>One-stop shop for <b>flexible</b> and <b>outcome-oriented</b> index solutions.</p>	<p>Organisational culture centered around <b>performance</b> and <b>risk control.</b></p>
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At Invesco, we have been crafting the story for index-based solutions for more than two decades. Meeting the evolving needs of investors is a key tenet of the firm's investment philosophy.

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### Unconstrained, flexible, and outcome-oriented index solutions



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### Custom solutions to address your passive investment needs

#### Index packaged solutions

- **Deep and broad expertise** in managing replication strategies, with proven record dating back 20+ years.
- Currently replicating over **400+** indexes.
- **140+** professionals dedicated.
- **Competitive pricing** with focus on **minimising tracking error**.
- Industry leading dynamic multi-factor solutions developed in partnership with a leading index provider.
- Utilising proprietary analytics engine, Invesco Vision, which includes holdings-based risk and return analytics on 12,000+ indices and capital market assumptions on 170+ indices across public and private markets.
- Invesco's CMAs cover a 5-year and 10-year horizon for **equities** (45+ assets), **fixed income** (80+ assets), and **alternatives** (25+ assets w/ return & risk coverage for both listed and unlisted assets including **private credit**, **private equity** and **real assets**).

#### Open architecture index platform

- The **most competitive pricing** of offerings, with minimal tracking error to branded indexes.
- Foundational universe is **modular, flexible, and customisable**.
- Maintained using a **transparent, rules-based methodology** to ensure consistency with expectations.
- Long-established partnerships with major index providers globally.
- Flexibility to create new index-based products by collaborating with clients and industry-leading index providers.
- End-to-end support from initial research to trade execution in the capital markets.

#### Invesco ESG

- **Investor-designed indexes** leveraging the best of Invesco's investment expertise.
- Focusing on factors with robust **fundamental and academic rationale**.
- Backed by Invesco's **deep experience** in factor-based investment management dating back to 1980s.

#### Invesco custom ESG

- Allowing for **true customisation** to address clients' individual needs either through "Core" or "Thematic" approach available across asset classes.
- Utilising **research-driven frameworks** to design ESG indices.
- Leverage **in-house ESG rating platform** as well as third-party providers.

There is no guarantee that the evaluation of ESG considerations will be additive to a strategy's performance.

Beta is a measure of risk representing how a security is expected to respond to general market movements. Smart Beta represents an alternative and selection index based methodology that seeks to outperform a benchmark or reduce portfolio risk, or both. Smart beta portfolios may underperform cap-weighted benchmarks and increase portfolio risk.

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## Success powered by dedicated resources

Our scalable and robust infrastructure offers clients access to Invesco's investment and operational resources on a customised basis:

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### Our people

- Index management teams at Invesco comprise 140+ professionals fully dedicated to indexing.
  - Dedicated resources include front-office portfolio management, analysts, trading teams, cash management, portfolio reconciliations, product development, capital markets, marketing, legal, and compliance.
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### Systems and index data management

- While we use a combination of internal and external systems, our proprietary index management system, XTF, is a core component of our process.
  - XTF provides enhanced index monitoring and includes various dashboard views for index oversight, management of corporate actions, flows, and performance tracking.
  - XTF is 100% utilised by the indexing portfolio management team and is plugged into Invesco's global network of systems.
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### Invesco Global Trading

Indexing portfolio management teams are able to trade round the clock by leveraging Invesco's global trading desk, which includes 100+ trading professionals on 16 desks in eight countries aligned against best execution, trading research and tool development, transaction cost analysis, and global trading initiatives.

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### Invesco Indexing LLC

180+ live indexes | Investment universe of ~9,000 stocks and ~200,000 bonds.

- Invesco has its own independent index provider, Invesco Indexing.
  - This unit is responsible for index research, development, and design, as well as ongoing index administration, oversight, and rebalancing.
  - The existence of this team is a highly differentiated competitive advantage, enabling the firm's clients to reduce costs and/or increase returns through custom-built strategies.
  - This team creates custom indexes to meet the needs of index investors around the globe ranging from market-cap-weighted solutions to factor-based and ESG-enabled indexes.
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### Invesco Investment Solutions (IIS)

\$90 billion in AUA | 80+ professionals | 15+ global locations.

- The team produces one of the industry's most comprehensive capital market assumptions.
- IIS built the Invesco Vision analytics platform, which leverages proprietary return and factor-based risk analytics to optimise asset allocations for various market environments and design portfolio implementation strategies.
- The team maintains continuous dialog with our institutional index investors and provides regular updates regarding performance, risk monitoring, and compliance with investment guidelines.

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