

Invesco Summit Income Fund (UK)

Z-Accumulation Shares | SEDOL: BP9QDK4 | ISIN code GB00BP9QDK41 | Bloomberg code INSIUKZ LN

Why invest in this fund

- 1** A globally diversified mixed asset income portfolio investing across a range of underlying approaches, styles and geographies.
- 2** To seek to provide investors with a regular and consistent monthly income from a variety of income sources.
- 3** Ability to take defensive positions to help cushion losses during extreme market events or when markets are falling.

Portfolio characteristics

Total number of holdings 39

What this fund does

The Fund invests across a variety of regions, asset types and investment strategies – such as bonds, equities and commodities in order to build an income portfolio with truly diverse sources of returns. The Fund is actively managed with a long-term investment horizon and seeks to take advantage of valuation opportunities within asset classes and markets to grow investor's capital while aiming to generate a regular and consistent income paid monthly.

Fund objective

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.

Fund overview

Portfolio managers (Fund tenure)	David Aujja (2024), Gwilym Satchell (2024), John Burrello (2024)
Total net assets	£ 14.01 million
Distribution frequency	Monthly
Fund launch date	26 June 2024
Legal status	UK Authorised ICVC
ISA availability	Yes
Share class currency	GBP
Investment Association sector	IA Volatility Managed sector

Portfolio breakdown by fund (%)

Invesco High Yield Fund (UK)	10.06
Invesco FTSE All-World UCITS ETF	9.03
Invesco Global High Yield Corporate Bond ESG UCITS ETF	5.23
Invesco Global Investment Grade Corporate Bond Fund	4.99
Invesco Corporate Bond Fund (UK)	4.96
Invesco Emerging Markets Local Debt Fund	4.89
Invesco S&P 500 UCITS ETF	4.08
Invesco UK Enhanced Index Fund (UK)	3.25
Invesco Global Smaller Companies Fund (UK)	1.79
Invesco UK Opportunities Fund (UK)	1.70
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	1.53
Invesco European Equity Fund (UK)	1.47
Invesco Japanese Equity Advantage Fund	1.39
Invesco MSCI Emerging Markets UCITS ETF	1.33
Invesco MSCI Europe ex-UK UCITS ETF	1.17
Invesco Physical Gold ETC	0.70
Invesco MSCI Japan UCITS ETF	0.57
Direct UK Gilts	15.74
Direct US Treasuries	12.96
Derivatives	1.14
Money market funds & cash	12.03

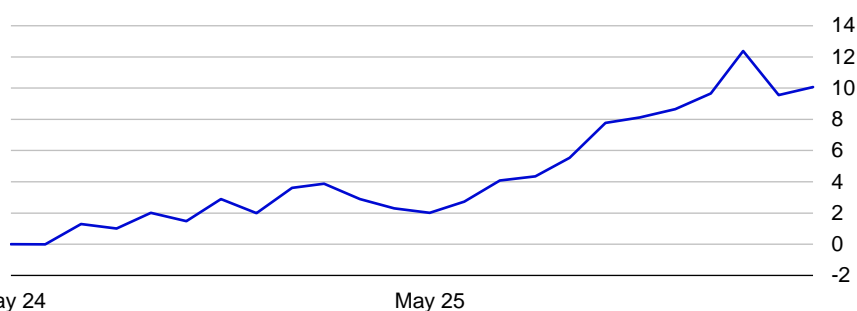
Investment risks

- The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.
- 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.
- The issuers of the debt securities to which the product is 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 product invests in high yield, or lower credit quality, bonds.
- The product 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 product's use of financial derivatives may result in the product being leveraged, that is, the economic exposure created by using a derivative may be greater than the amount invested. The product, therefore, has the potential to lose more than it paid. If a counterparty becomes insolvent this will also result in a loss. The use of certain derivatives may also impair the product's liquidity which may mean the product has to close positions at an unfavourable price.

Since inception performance

■ Fund Class Z (Acc)

% growth



Performance figures are based on the Z Accumulation share class. Performance figures for all share classes can be found in the relevant Key Investor Information Document. Fund performance figures are shown in sterling, inclusive of reinvested income and net of the ongoing charge and portfolio transaction costs to 30 April 2026 unless otherwise stated. Source: Fund - Invesco, Target Benchmark - Bloomberg. As the fund was launched on 26 June 2024, performance figures are not available for the complete period covered by the table.

Benchmark

Target Benchmark: 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. The Fund's income target can be measured against the Target Benchmark as a means to assess if this target has been achieved.

The Fund is actively managed and is not constrained by any benchmark. There is no benchmark against which the performance of the Fund can appropriately be compared. However, investors may wish to compare the performance of the Fund against the objectives of the Fund.

Performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	7.60	-	-	-

*ACR - Annual Compound Return

Income Return: Over a rolling 12 month period the income return of the fund was 7.00% and Bank of England base rate was 3.98%.

Standardised rolling 12-month performance (%)

	30.04.2021	30.04.2022	30.04.2023	30.04.2024	30.04.2025	30.04.2026
Fund	-	-	-	-	-	7.60

Past performance is not a guide to future returns

Important information

Views and opinions are based on current market conditions and are subject to change.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. If investors are unsure if this product is suitable for them, they should seek advice from a financial adviser.

For the most up to date information on the funds, please refer to the relevant fund and share class specific Key Information Documents, the Supplementary Information Document, the ICVC ISA Terms and Conditions, the Annual or Interim Reports and the Prospectus, which are available using the contact details shown.

The yield shown is expressed as a % per annum of the current NAV of the fund. It is an estimate for the next 12 months, assuming that the fund's portfolio remains unchanged and there are no defaults or deferrals of coupon payments or capital repayments. The yield is not guaranteed. Nor does it reflect any charges. Investors may be subject to tax on distributions.

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Who is this fund for?

The fund might be right for you if you:

Are a private or professional investor looking for a consistent level of income whilst aiming to preserve capital.
Are able to make an informed investment decision based on this document and the Key Information Document (KID).
Are willing to accept that your capital is at risk and you may not get back the amount invested.

The fund will not be right for you if you:

Require capital protection or have no appetite for risk.

Costs and charges of the Fund

For a full breakdown of the charges that apply to each share class of the fund, please refer to our ICVC Costs & Charges document www.invesco.com/uk/icvc-charges.

Glossary

ACR/ Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Benchmark: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Developed markets: Countries that have more advanced economies and more mature capital markets.

Distribution yield: A measurement of the annual income payments made to fund shareholders as a percentage of its share price.

Emerging markets: Countries that are in the process of developing their economies to become more advanced.

Financial derivatives: Financial contracts whose value depends on an underlying asset or benchmark.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

ICVC: Investment Company with Variable Capital. A type of collective investment portfolio that invests in different equities, bonds and other securities.

Index: A collection of stocks chosen to represent the performance of a particular market or sector, e.g. FTSE 100 or S&P 500.