

Invesco Summit Growth 2 Fund (UK)

Z-Accumulation Shares | SEDOL: BYZHL44 | ISIN code GB00BYZHL443 | Bloomberg code IPSG2ZA LN

Why invest in this fund

- 1** A globally diversified mixed asset fund-of-funds investing across a range of underlying approaches, styles and geographies.
- 2** The portfolio leverages Invesco's internal breadth of 800+ funds to build a blended proposition utilising active funds where they have the greatest potential to outperform and passive funds where there is an implementation advantage.
- 3** An affordable way to access actively managed portfolios with expert asset allocation and fund selection from just 0.40% OCF.

What this fund does

The Summit Growth range looks to invest across a variety of regions, asset classes and investment approaches - including active, factor-based and passive investment strategies – to build portfolios with truly diverse sources of returns. The portfolios are actively managed with a long-term investment horizon and seek to take advantage of valuation opportunities within asset classes and markets to generate sustainable returns. This fund is a non-UCITs retail scheme.

Fund objective

The Fund seeks to grow the amount invested over the long term (5 years plus). The Fund is one of five multiasset 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 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.

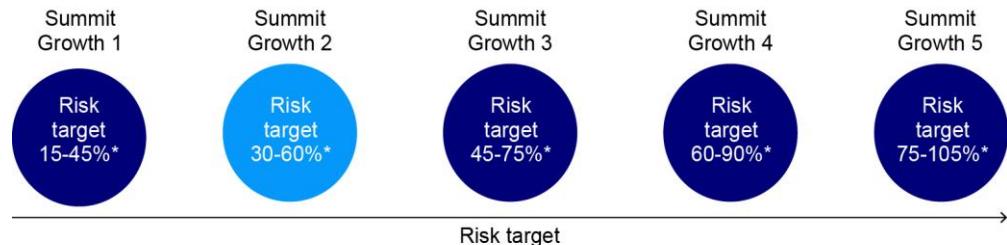
Portfolio characteristics

Total number of funds 23

Fund overview

| | |
|----------------------------------|--|
| Portfolio managers (Fund tenure) | David Auyla (2019), Alessio De Longis (2024), Jeffrey Bennett (2024) |
| Total net assets | £ 32.59 million |
| Distribution frequency | Yearly |
| Fund launch date | 19 July 2018 |
| Legal status | UK Authorised ICVC |
| ISA availability | Yes |
| Share class currency | GBP |
| Historic yield (%) | 2.29 |
| Investment Association sector | IA Volatility Managed Sector |

Summit risk targets are a percentage of global equity market volatility



For illustrative purposes only.

* Risk targets are relative to the MSCI AC World index. There is no guarantee that these risk targets will be met.

The fund's risk profile as of 30 January 2026 was 49.00 %** of global equities with reference to the MSCI AC World Index (annualised over the previous 5 years).

**Based on weekly returns

The Summit Growth Range is Risk Rated by:

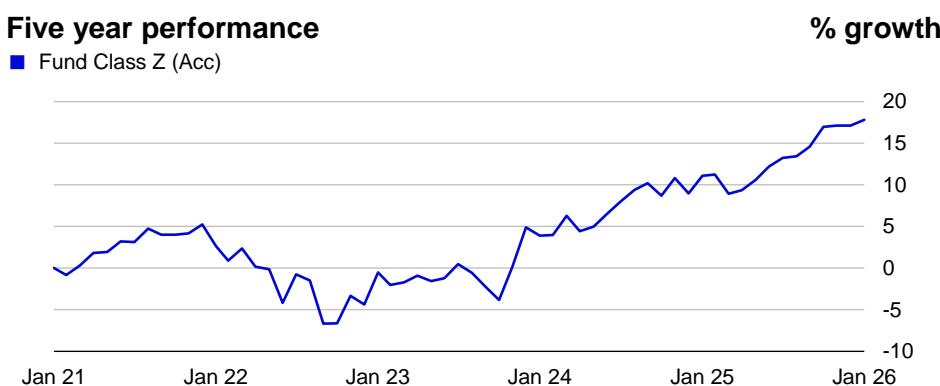


Investment risks

- 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.
- 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.

Five year performance

■ Fund Class Z (Acc)



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 31 January 2026 unless otherwise stated. Source: Invesco.

Benchmark

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 assess performance of the Fund by considering the extent to which the Fund has grown the amount invested over the long term (5 years plus) within its target risk profile. Investors may also wish to compare the performance of the Fund against other risk targeted multi-asset funds that have a similar risk profile.

Performance (%)

| | 1 year | 3 years | 5 years | 5 years ACR* |
|------|--------|---------|---------|--------------|
| Fund | 6.06 | 18.43 | 17.82 | 3.33 |

*ACR - Annual Compound Return

Standardised rolling 12-month performance (%)

| | 31.01.2021 | 31.01.2022 | 31.01.2023 | 31.01.2024 | 31.01.2025 |
|------|------------|------------|------------|------------|------------|
| Fund | 31.01.2022 | 31.01.2023 | 31.01.2024 | 31.01.2025 | 31.01.2026 |
| Fund | 2.61 | -3.05 | 4.43 | 6.92 | 6.06 |

Past performance is not a guide to future returns

Portfolio breakdown by fund (%)

| | |
|--|-------|
| Invesco Global Investment Grade Corporate Bond Fund | 13.39 |
| Invesco Corporate Bond Fund (UK) | 12.35 |
| Invesco S&P 500 UCITS ETF | 9.37 |
| Invesco GBP Corporate Bond Screened & Tilted UCITS ETF | 8.98 |
| Invesco Euro Government Bond UCITS ETF | 6.23 |
| Invesco Global Income Real Estate Securities Fund | 5.98 |
| Invesco UK Gilt 1-5 Year UCITS ETF | 5.93 |
| Invesco Emerging Markets Local Debt Fund | 5.15 |
| Invesco High Yield Fund (UK) | 3.78 |
| Invesco US Treasury 1-3 Year UCITS ETF | 3.20 |
| Invesco Global High Yield Corporate Bond ESG UCITS ETF | 3.10 |
| Invesco S&P 500 Equal Weight UCITS ETF | 2.92 |
| Invesco Asian Fund (UK) | 2.54 |
| Invesco Global Equity Fund (UK) | 2.36 |
| Invesco Emerging Markets Bond Fund | 2.26 |
| Invesco MSCI Europe ex-UK UCITS ETF | 2.09 |
| Invesco UK Smaller Companies Equity Fund (UK) | 2.01 |
| Invesco UK Gilts UCITS ETF | 1.84 |
| Invesco UK Opportunities Fund (UK) | 1.68 |
| Invesco UK Enhanced Index Fund (UK) | 1.67 |
| Invesco Japanese Equity Advantage Fund | 1.30 |
| Invesco US Treasury Bond UCITS ETF | 1.00 |
| Invesco Global Smaller Companies Fund (UK) | 1.00 |
| Cash | -0.14 |

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 Historic Yield reflects distributions declared over the past twelve months as a percentage of the mid-market price of the fund, as at the date shown. Investors may be subject to tax on their 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 growth over the long term.
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.

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

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.