How to access Invesco model portfolios

Our model portfolios can be accessed on several wealth technology platforms

If you're interested in one of our models, but don't see it listed under your preferred platform, you can access our model allocations and subscribe to our model portfolios on our **website**.

Adhesion
- Dynamic Active/Passive

Advyzon
- BulletShares Corporate/Municipal
- Dynamic ETF
- Strategic ETF Tax Aware

Altruist
- Dynamic Active/Passive
- Strategic ETF

Amplify
- BulletShares Corporate/Municipal
- Dynamic U.S. Factor Rotation
- International Diversification

Axos
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic ETF
- Dynamic U.S. Factor Rotation

Envestnet
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Strategic Active

Fidelity Managed Account Xchange (FMAX)
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active

GeoWealth & Eqis
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic U.S. Factor Rotation
- Strategic ETF

intelliflo*
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic ETF
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active
- Strategic ETF
- Strategic Focused ETF

Nitrogen Partner Store
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic ETF
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active
- Strategic ETF

Orion Communities
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic ETF

Pershing
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Strategic Active
- Strategic ETF

Schwab Model Market Center
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic ETF
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active
- Strategic ETF
- Strategic Focused ETF

Simplicity
- Dynamic Active/Passive
- Dynamic ETF
- Dynamic US Factor Rotation
- International Diversification
- Strategic Active
- Strategic ETF

SMArtX/SMArtY**
- BulletShares Corporate/Municipal
- Dynamic Active/Passive**
- Dynamic ETF
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active/Passive Tax Aware**
- Strategic ETF Tax Aware

TIFIN
- BulletShares Corporate/Municipal
- Dynamic Active/Passive
- Dynamic U.S. Factor Rotation
- International Diversification
- Strategic Active
- Strategic ETF
- Total Beta ETF

VestMark**
- Dynamic Active/Passive
- Dynamic ETF

* intelliflo Advisers Inc. is an indirect and wholly owned subsidiary of Invesco Ltd.

** Tax Transition tool eligible for subsidized cost by Invesco.

Invesco model portfolios at-a-glance

There are no overlay fees on our model portfolios.

Target risk models

Model series	Underlying funds[1]	Investment style[2]	Multi-manager[3]	Inception date[4]
Dynamic Active/Passive	ETF and mutual fund	Passive, Active, Factor	Yes	10/1/2018
Strategic Active	Mutual fund	Active	Yes	10/1/2018
Dynamic ETF	ETF	Passive	Yes	10/1/2017
Strategic Active/Passive Tax Aware	ETF and mutual fund	Passive, Active, Factor	Yes	10/1/2017
Total Beta ETF	ETF	Passive, Factor	Yes	10/1/2017
Strategic ETF Tax Aware	ETF	Passive, Factor	Yes	10/1/2017
Strategic ETF	ETF	Passive, Factor	Yes	10/1/2017
Strategic Focused ETF	ETF	Passive	Yes	10/1/2017

Completion models

Model series	Asset class exposure[5]	Underlying funds[1]	Investment style[2]	Inception date[4]
BulletShares Corporate Series	Laddered corporate bond ETFs	ETF	Passive	1/1/2020
BulletShares Municipal Series	Laddered municipal bond ETFs	ETF	Passive	1/1/2020
International Diversification	Developed non-US and emerging markets	ETF and mutual fund	Active, Passive	5/1/2018
Dynamic U.S. Factor Rotation Portfolio	US equity factors	ETF	Factor	2/28/2018

Definitions

1. Underlying funds: Our models use mutual funds, exchange-traded funds (ETFs), or a combination (hybrid). We determine the most efficient mix of fund types for each objective.
2. Investment style: Our models use funds that seek to match the benchmark returns (passive), beat the benchmark (active), or provide exposure to smart beta or other factors — or a combination of these investment styles.
3. Multi-manager: Multi-manager models use Invesco-managed funds as well as funds managed by external managers whom we have carefully vetted. Other models in our lineup use only Invesco funds.
4. Inception date: This is the starting date for the model series.
5. Asset class exposure: These are the asset classes or types of investments used in each series to pursue its specific objective.

Turn our expertise into your edge

Through Invesco's model portfolios, we provide more than just highly efficient, rigorously constructed investment solutions backed by the resources of one of the world's largest asset management firms. We deliver a partnership designed to help you optimize your portfolio, connect with clients, and enhance your practice.

Drawing on our expertise across active, passive, and factor-based investing and our diversified approach to portfolio construction, we create cost-effective solutions for a range of specific client outcomes. In addition to providing access to our latest investment ideas across asset classes, we deliver resources for elevating the impact you have for clients and empowering the growth of your practice.

Visit us

Visit our **website** to see the full lineup of Invesco model portfolios along with all available fact sheets, commentaries, trade rationales, and client brochures. Subscribe to get our latest model portfolio allocations and market perspectives delivered right to your inbox.

Contact us

National wirehouse
800 998 4246

Independent and broker dealer
800 421 0807

Registered investment advisor
800 421 4023

For Financial Professional Use Only

Invesco does not offer tax advice. Please consult your own tax advisor for information. 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 in active or passive vehicles. There can be no assurance that any investment process or strategy will achieve its investment objective. Asset allocation and diversification do not guarantee a profit or eliminate the risk of loss.

All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is being provided for informational purposes only, is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in any investment making decision. This should not be considered a recommendation to purchase any investment product. As with all investments, there are associated inherent risks. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please read all financial material carefully before investing. Portfolio characteristics are subject to change.

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