Invesco

Invesco Model Portfolios

A Financial Professional's Guide

Institutional-caliber investment solutions · Scalable models · Exclusive insights and support

Amplify your team, partner with ours

Invesco's strategic and tactical model portfolios offer easily implementable investment solutions that tap into the investment professionals of a leading global asset manager. Our model portfolios are professionally managed by Invesco Solutions, our independent multi-asset team, who uses open architecture to build multi-manager portfolios.

To learn more about Invesco's complete models' capabilities, click here.

1

Scale your practice

Model adoption allows you to free up capacity to grow your practice while spending your valuable time deepening client relationships.

2

Access investment solutions

Leading investment strategies combined with our portfolio construction and manager selection expertise.

3

Exclusive insights and support

Capital markets insight and practice management tools delivered with turnkey investment solutions and consultative relationship support.

4

Invesco models' capabilities

The Invesco Solutions team has developed a wide variety of portfolios to achieve specified risk and reward profiles by using the broad array of asset classes available with Invesco mutual funds and ETFs, as well as carefully vetted third-party asset managers.

1

Scale your practice

Financial professionals, on average, spend 40%[1] of their time managing and administering portfolios. In an era of competing advisory and robo platforms, complicated regulations, and fee compression, a financial professional's responsibilities are more complex and time-consuming than ever. Models-based solutions may help scale practices, provide cost-effective solutions to clients, and strengthen investment processes.

Save time to focus on your clients

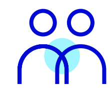
Through model adoption, financial professionals have the ability to save valuable time and spend it in areas and around efforts that put the client at the forefront of all conversations.

Cutting this time in half = ~8 hours/week, more time to spend on clients and prospects

Reduce

investment management and administration from **40%** to **20%** of your time

→



Increase

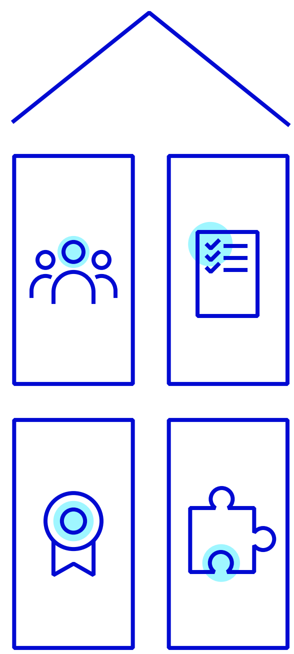
client-facing activities from **60%** to **80%** of your time

Invesco Global Consulting[2]

The financial services industry is becoming more complex and more competitive. Invesco Global Consulting (IGC) exists to help financial professionals navigate those challenges, deepen client relationships, and grow their businesses.

Invesco Global Consulting programs

IGC offers programs to help with the four rooms of your practice.



New Business Development
Create a consistent flow of new clients through:
- Strategic partnerships
- Consistent client referrals
- Social prospecting

Wealth Management
Implement a comprehensive wealth management strategy by integrating:
- Deep discovery processes
- Wealth management implementation tool
- Comprehensive annual review structure

Client Service
Craft an exceptional client experience by implementing:
- Segmentation strategy
- Service stratification model
- Client communication structure

Practice Management
Construct a high-performance practice by instituting:
- Synergistic team structure
- Collaborative culture
- Long-term succession planning

1. Cerulli Associates, "U.S. Advisor Metrics 2016: Combatting Fee and Margin Pressure." Time savings estimation assumes 20% time savings x a 45hr work week x 50 weeks per year = 450hrs saved. There is no guarantee that advisors will achieve this time savings; these are potential figures.
2. Invesco Global Consulting programs are for illustrative, informational, and educational purposes. We make no guarantee that participation in any programs or utilization of their content will result in increased business. These programs are made available through an affiliate of Invesco Advisers, Inc.

2

Access investment solutions

The Invesco Solutions team which consists of more than 100 PhD's and master's degrees has decades of experience managing multi-asset portfolios. With access to the firm's vast investment platform, Invesco Solutions is uniquely positioned to deliver purposeful outcomes that comprehensively address your clients' needs.

- Portfolio diagnostics and implementation
- Asset allocation, including extensive expertise in alternatives
- Asset/liability management
- Overlays and custom solutions
- Economic and regulatory risk management

Bringing institutional investments to individual investors

Invesco Solutions is a team of professionals who combines an outcomes-based focus with a diverse sets of capabilities, helping develop a wide range of solutions to meet investors' goals.

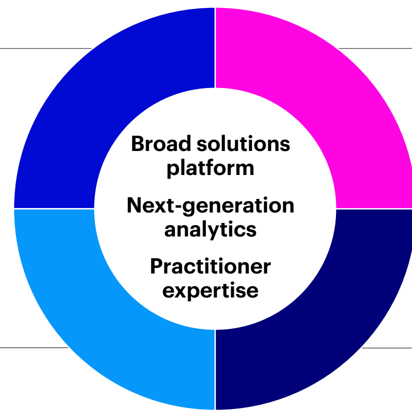
How we seek to drive results for our clients

Portfolio Management

- Lead portfolio managers average 21 years of industry experience
- Tenures, multi-asset investors with extensive research capabilities

Research and Analytics

- Proprietary Invesco Vision analytics platform
- Invesco Vision highlights key risk and return drivers and identifies potential enhancements



Client Solutions

- Leads advisory relationships
- Develops custom client solutions

Platform Strategy

- Leads Model Portfolio business
- Coordinates implementation of all custom solutions

Investment process

Disciplined, repeatable, and scalable

Comprehensive research	• Multi-horizon proprietary capital market assumptions • Comprehensive coverage of traditional and alternative asset classes
Asset allocation	• Global strategic asset allocation predicated on capital market assumptions • Global tactical asset allocation based on extensive regime and macro analysis
Manager selection	• Evaluation using quantitative and qualitative metrics • Exposures mapped to achieve desired outcomes • Flexible architecture that allows for the inclusion of non-proprietary products
Portfolio construction	• Portfolios systematically optimized seeking to solve for clients' needed outcomes • Seeks to diversify across asset classes, factor exposures, and investment disciplines
Continuous portfolio monitoring	• Comprehensive and continuous review of portfolios through Invesco Vision • Risk-aware approach to designing outcome-oriented portfolios by observing asset class behaviors through a variety of lenses

3

Exclusive insights and support

A partnership with Invesco provides you access to a wide array of resources to support your practice. Whether you are looking for global macro insights, asset class commentary, assistance in having client conversations, or model-specific support, we are able to provide resources for a variety of client scenarios.

Resources to support your business

Strategic market insights

Global Market Strategy

Access to Invesco's Global Market Strategy team's thought leadership and insights into the financial markets and the global economy.

Capital market assumptions (CMAs)

Provide long-term estimates for the behavior of 170+ major asset classes in nearly 20 global currencies.

Timely portfolio insights

Commentary

The Invesco Solution's market overview and global outlook help facilitate your conversations with clients.

Model portfolio fact sheets

In-depth portfolio characteristics for each individual model, providing holdings, asset class allocations, and risk and return metrics.

Trade rationales

Concise and clear updates on model portfolio changes/reallocations with accompanying rationale for each change made.

Client engagement

Compelling wealth management conversations

Designed to provide the broad philosophical and historical perspective that your clients need to defuse both their fears and misperceptions.

Financial literacy

Designed to help advance the wealth conversations in which we believe families need to be engaging. The goal is to help families better understand how to accumulate, protect, and distribute wealth while building and maintaining a family legacy that will endure across multiple generations. The program provides a framework for incorporating all family members into these conversations, as well as financial and investment considerations for each stage of the life cycle.

4

Invesco models' capabilities

The Invesco Solutions team has developed a wide variety of portfolios to achieve specified risk and reward profiles by utilizing the broad array of asset classes available with mutual funds and ETFs. Our portfolios can help you achieve your investing goals while solving for some of the less enjoyable aspects of investing, such as taxes, fees, and risk.

To learn more about Invesco's full line of models' capabilities, click here.

Client-centric investment solutions

Invesco models are constructed to meet the objectives of various clients, big or small. We offer both target-risk and completion portfolios consisting of mutual funds, ETFs, or a combination of both.

Target-Risk Models

ETF Only

- Multi-manager
- Smart beta and pure beta
- Taxable and tax-aware

Hybrid

- Multi-manager
- Active, smart beta, and pure beta

Mutual Fund Only

- Leading active mutual funds
- Passive mutual fund exposure

Completion Models

Laddered Bond ETF Models

- Municipal and corporate
- Varying maturity bands solving for client income needs

Tactical US Equity Model

- Dynamic factor rotation

International Sleeve Models

- Solve for home-country bias via active management

Solve for client outcomes with a variety of multi-manager investment strategies

Smart Beta

Utilize both multi-factor and single-factor ETFs across a range of outcomes

Income

Seeks specific income objectives with varying degrees of total return

Tax-Aware

Includes tax-exempt/muni income holdings

Tactical

Monthly dynamic allocation based on economic regime

Invesco Solutions at a glance

Invesco Solutions is a multifaceted investment center that uses a research-driven approach to create solutions for a range of objectives and outcomes. Our team of portfolio consultants analyzes and optimizes portfolios using our proprietary analytics platform.

$76B

assets under advisement

70+

professionals across a global solutions platform

14+

average years' experience across team leadership

Please contact your Invesco Consultant for more information or visit us at invesco.com/us.

Source: Invesco, as of September 30, 2023.

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Important information:

All data as of September 2023 unless stated otherwise. AUM figures include all assets under advisement, distributed and overseen by Invesco. 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. 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.

The opinions expressed are based on current market conditions and are subject to change without notice. These opinions may differ from those of other Invesco investment professionals.

Invesco Vision, designed by the Invesco Solutions team, is a decision support system that combines analytical and diagnostic capabilities to foster better portfolio management decision-making. By helping investors and researchers better understand portfolio risks and trade-offs, it helps to identify potential solutions best aligned with their specific preferences and objectives. The Invesco Vision tool can be used in practice to develop solutions across a range of challenges encountered in the marketplace. For additional information on our methodology, please contact Invesco.

The Invesco models are overseen by the Invesco Solutions team. The team is a part of Invesco Advisers, Inc., an investment adviser; it provides investment advisory services to individual and institutional clients and does not sell securities. It is an indirect, wholly owned subsidiary of Invesco Ltd.

Invesco Solutions develops CMAs that provide long-term estimates for the behavior of major asset classes globally. The team is dedicated to designing outcome-oriented, multi-asset portfolios that meet the specific goals of investors. The assumptions, which are based on 5- and 10-year investment time horizons, are intended to guide these strategic asset class allocations. For each selected asset class, we develop assumptions for estimated return, estimated standard deviation of return (volatility), and estimated correlation with other asset classes. This information is not intended as a recommendation to invest in a specific asset class or strategy, or as a promise of future performance. Estimated returns are subject to uncertainty and errors and can be conditional on economic scenarios. In the event a particular scenario comes to pass, actual returns could be significantly higher or lower than these estimates.

The Investment Advisers Act of 1940 requires investment advisory firms, such as Invesco Advisers, Inc., to file and keep current with the Securities and Exchange Commission a registration statement of Form ADV. Part II of Form ADV contains information about the background and business practices of Invesco Advisers, Inc. Under the Commission's rules, we are required to offer to make available annually Part II of Form ADV to our clients along with our privacy policy. Accordingly, if you would like to receive a copy of this material, please write to Invesco Advisers, Inc., Managed Accounts Operations Department, 11 Greenway Plaza, Suite 1000, Houston, Texas 77046. For more complete information about our separately managed accounts, please contact Invesco.

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