

Invesco Strategic Active Portfolios

Portfolio management team

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Portfolio description

The Invesco Strategic Active Portfolios utilize strategic long-term asset class allocations to produce diversified portfolios that aim to outperform the benchmark throughout a full market cycle. With multiple risk levels in the suite, there are a range of potential solutions to suit an investor's risk profile and return objective.

Portfolio holdings						
(% of total net assets)	Ticker	20	40	60	80	Equity
Equity		17.11	37.17	57.05	77.02	92.02
Invesco Capital Appreciation Fund	OTCYX	6.50	10.49	16.98	22.40	26.92
Invesco Developing Markets Fund	ODVYX	2.03	4.04	6.52	7.99	9.98
Invesco Discovery Mid Cap Growth Fund	OEGYX	0.00	2.26	3.27	4.52	5.49
Invesco Diversified Dividend Fund	LCEYX	4.54	11.06	17.07	23.08	27.10
Invesco Global Fund	OGLYX	0.00	5.04	5.99	10.03	12.01
Invesco International Small-Mid Company Fund	OSMYX	0.00	0.00	1.97	1.99	2.49
Invesco Main Street Small Cap Fund	OSCYX	2.03	2.28	3.28	4.53	5.55
Invesco Oppenheimer International Growth Fund	OIGYX	2.01	2.01	1.97	2.47	2.48
Fixed Income		74.92	54.92	34.93	14.95	0.00
Invesco Conservative Income	ICIYX	2.01	2.00	0.00	0.00	0.00
Invesco Core Bond Fund	OPBYX	40.41	29.93	19.44	9.47	0.00
Invesco Core Plus Bond Fund	CPBYX	22.97	17.48	11.48	5.48	0.00
Invesco Floating Rate ESG Fund	AFRYX	5.51	2.50	2.00	0.00	0.00
Invesco International Bond Fund	OIBYX	4.02	3.01	2.01	0.00	0.00
Alternatives		6.04	6.04	6.04	6.03	6.03
Invesco Global Real Estate Income Fund	ASRYX	2.01	2.01	2.01	2.01	2.01
Invesco Macro Allocation Strategy Fund	GMSHX	4.02	4.03	4.02	4.02	4.02
Cash		1.93	1.87	1.98	1.99	1.95
Weighted average expenses (%)		20	40	60	80	Equity
Operational expenses of the underlying holdings		0.58	0.62	0.68	0.72	0.76

Source: Invesco as of June 30, 2024. This table illustrates the composition of a model portfolio as of the date listed and should not be considered as a recommendation to purchase or sell a particular security; additionally, there is no assurance that the securities purchased remain in the portfolio or that securities sold have not been repurchased. Holdings may vary depending on program sponsor restrictions or specific client guidelines. Where Cash is shown, it is for the model level. It does not include possible amounts held within each underlying fund. **To obtain a list of all recommendations made by Invesco Advisers, Inc. in this investment style during the last year, please contact Invesco Advisers, Inc. at 800 349 0953.**

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