

Portfolio snapshot

Manager:

Duy Nguyen, CFA, CAIA
Jacob Borbidge, CFA, CAIA
Jeff Bennett, CFA

Supported by the Invesco
Investment Solutions
Development and
Implementation team

Number of holdings: 18

Portfolio characteristics:

- Multi-asset
- Multi-manager

Benchmark:

40% MSCI All Country
World Index
60% Bloomberg Global
Aggregate Index

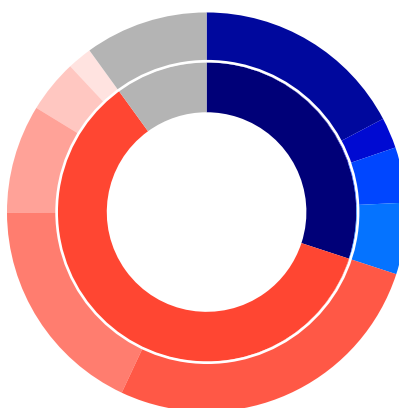
Model expense ratio:

1.39%¹

Designed for investors seeking efficient access to diversified investments

- Seeks to maintain a target allocation range while achieving higher risk-adjusted returns
- Offers broad diversification across asset classes, geographic regions and investment managers
- Provides optimized exposure to a range of investment strategies from around the globe based on Invesco Investment Solutions' (IIS) robust investment process and strict manager selection criteria

Asset breakdown (%)



US equity	30.0
US large cap	17.3
US small/mid cap	2.5
Developed mkts	4.5
Emerging markets	5.8
Fixed income	60.0
Global bonds	27.0
US govt bonds	18.0
US corp bonds	8.8
US high yield	4.3
EM debt	2.0
Alternatives	10.0

Portfolio holdings

Underlying fund	ISIN	Allocation (%)
Equity		30.0
Invesco US Value Equity Fund A	LU0607513826	6.8
Fidelity American Growth A	LU0275693405	3.0
AB American Growth A	LU0079474960	7.5
T. Rowe Price US Smrl Cm Eq A	LU0133096635	2.5
Invesco Euro Equity Fund A	LU1342485999	2.5
Invesco Japanese Equity Advantage Fund A	LU1934327195	2.0
Invesco Asian Equity Fund A	LU1775949628	2.3
Fidelity Em Mkts A	LU0261950470	3.5
Fixed income		60.0
PIMCO GIS Glb Bd E	IE00B11XZ210	9.8
Pictet-USD Government Bonds R	LU0128489860	18.0
Invesco Global Total Return (EUR) Bond Fund A	LU1097691692	13.5
Invesco US Investment Grade Corporate Bond Fund A	LU1502197012	8.8
PIMCO GIS Income E	IE00B7KFL990	3.8
Nomura Fds US High Yield Bond A	IE00B3RW7J78	4.3
Invesco Emerging Markets Local Debt Fund A	LU2014293232	2.0
Alternatives		10.0
Invesco Global Income Real Estate Securities Fund A	LU0367025755	3.0
LM ClearBridge Infrac Val A	IE00BF2K4B19	5.0
Invesco Macro Allocation Strategy Fund A	LU1233164521	2.0
Total		100.0

¹ The hypothetical model portfolio expense ratio is a weighted average net expense ratio of the underlying holdings. The expenses do not include transaction costs, as regular brokerage commissions apply.

Source: Invesco as of June 30, 2022. For illustrative purposes only. Holdings subject to change and may not equal 100% due to rounding. Where cash is shown, it is for the model level. It does not include possible amounts held within each underlying fund.

Portfolio snapshot

Manager:

Duy Nguyen, CFA, CAIA
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Number of holdings: 19

Portfolio characteristics:

- Multi-asset
- Multi-manager

Benchmark:

60% MSCI All Country World Index
40% Bloomberg Global Aggregate Index

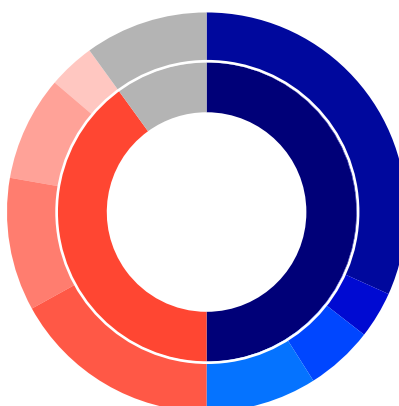
Model expense ratio:

1.53%¹

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Asset breakdown (%)



US equity	50.0
US large cap	31.8
US small/mid cap	3.8
Developed mkts	5.5
Emerging markets	9.0
Fixed income	40.0
Global bonds	17.0
US govt bonds	10.8
US corp bonds	8.5
US high yield	3.8
Alternatives	10.0

Portfolio holdings

Underlying fund	ISIN	Allocation (%)
Equity		50.0
Invesco US Value Equity Fund A	LU0607513826	10.5
Fidelity American Growth A	LU0275693405	6.3
AB American Growth A	LU0079474960	11.0
T. Rowe Price US Smrl Cm Eq A	LU0133096635	3.8
Invesco Global Equity Income Fund A	LU0607513230	2.0
Fidelity Global Dividend A	LU0772969993	2.0
Invesco Euro Equity Fund A	LU1342485999	3.5
Invesco Japanese Equity Advantage Fund A	LU1934327195	2.0
Invesco Asian Equity Fund A	LU1775949628	2.8
Fidelity Em Mkts A	LU0261950470	6.3
Fixed income		40.0
PIMCO GIS Glb Bd E	IE00B11XZ210	9.0
Pictet-USD Government Bonds R	LU0128489860	10.8
Invesco Global Total Return (EUR) Bond Fund A	LU1097691692	6.0
Invesco US Investment Grade Corporate Bond Fund A	LU1502197012	8.5
PIMCO GIS Income E	IE00B7KFL990	2.0
Nomura Fds US High Yield Bond A	IE00B3RW7J78	3.8
Alternatives		10.0
Invesco Global Income Real Estate Securities Fund A	LU0367025755	3.0
LM ClearBridge Infrs Val A	IE00BF2K4B19	5.0
Invesco Macro Allocation Strategy Fund A	LU1233164521	2.0
Total		100.0

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Portfolio snapshot

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Number of holdings: 19

Portfolio characteristics:

- Multi-asset
- Multi-manager

Benchmark:

80% MSCI All Country World Index
20% Bloomberg Global Aggregate Index

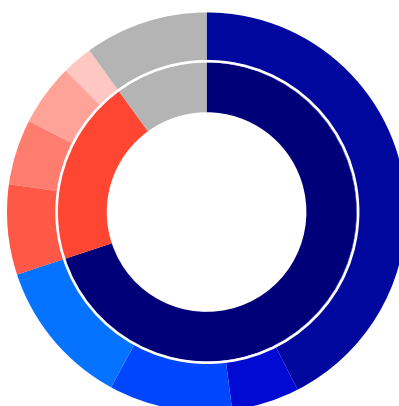
Model expense ratio:

1.64%¹

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Asset breakdown (%)



US equity	70.0
US large cap	42.5
US small/mid cap	5.5
Developed mkts	10.0
Emerging markets	12.0
Fixed income	20.0
Global bonds	7.3
US govt bonds	5.3
US corp bonds	5.0
US high yield	2.5
Alternatives	10.0

Portfolio holdings

Underlying fund	ISIN	Allocation (%)
Equity		70.0
Invesco US Value Equity Fund A	LU0607513826	15.0
Fidelity American Growth A	LU0275693405	7.0
AB American Growth A	LU0079474960	16.3
T. Rowe Price US Smrl Cm Eq A	LU0133096635	5.5
Invesco Global Equity Income Fund A	LU0607513230	2.0
Fidelity Global Dividend A	LU0772969993	2.3
Threadneedle (Lux) UK Equity Income 3UH	LU1868878080	2.0
Invesco Euro Equity Fund A	LU1342485999	5.3
Invesco Japanese Equity Advantage Fund A	LU1934327195	2.8
Invesco Asian Equity Fund A	LU1775949628	3.0
Fidelity Em Mkts A	LU0261950470	9.0
Fixed income		20.0
PIMCO GIS Glb Bd E	IE00B11XZ210	4.5
Pictet-USD Government Bonds R	LU0128489860	5.3
Invesco Global Total Return (EUR) Bond Fund A	LU1097691692	2.8
Invesco US Investment Grade Corporate Bond Fund A	LU1502197012	5.0
Nomura Fds US High Yield Bond A	IE00B3RW7J78	2.5
Alternatives		10.0
Invesco Global Income Real Estate Securities Fund A	LU0367025755	3.0
LM ClearBridge Infrs Val A	IE00BF2K4B19	5.0
Invesco Macro Allocation Strategy Fund A	LU1233164521	2.0
Total		100.0

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Portfolio snapshot

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Number of holdings: 17

Portfolio characteristics:

- Multi-asset
- Multi-manager

Benchmark:

50% MSCI All Country World Index
50% Bloomberg Global Aggregate Index

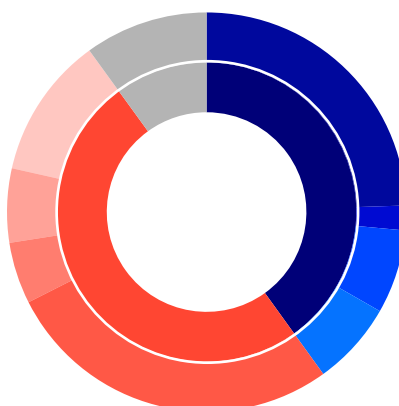
Model expense ratio:

1.49%¹

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Asset breakdown (%)



US equity	40.0
US large cap	24.5
US small/mid cap	2.0
Developed mkts	6.8
Emerging markets	6.8
Fixed income	50.0
Global bonds	27.5
US govt bonds	5.0
US corp bonds	6.0
US high yield	11.5
Alternatives	10.0

Portfolio holdings

Underlying fund	ISIN	Allocation (%)
Equity		40.0
Invesco US Value Equity Fund A	LU0607513826	9.0
AB American Growth A	LU0079474960	11.5
T. Rowe Price US Smrl Cm Eq A	LU0133096635	2.0
Invesco Global Equity Income Fund A	LU0607513230	2.0
Fidelity Global Dividend A	LU0772969993	2.0
Threadneedle (Lux) UK Equity Income 3UH	LU1868878080	2.0
Invesco Euro Equity Fund A	LU1342485999	2.5
Invesco Japanese Equity Advantage Fund A	LU1934327195	2.3
Invesco Asian Equity Fund A	LU1775949628	2.5
Fidelity Em Mkts A	LU0261950470	4.3
Fixed income		50.0
PIMCO GIS Glb Bd E	IE00B11XZ210	17.0
Pictet-USD Government Bonds R	LU0128489860	5.0
Invesco US Investment Grade Corporate Bond Fund A	LU1502197012	6.0
PIMCO GIS Income E	IE00B7KFL990	10.5
Nomura Fds US High Yield Bond A	IE00B3RW7J78	11.5
Alternatives		10.0
Invesco Global Income Real Estate Securities Fund A	LU0367025755	3.0
LM ClearBridge Infrac Val A	IE00BF2K4B19	7.0
Total		100.0

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\$83B

assets
under
advisement

80+

professionals
across a global
solutions platform

20+

average years'
experience across
team leadership

130+

PhD/master's
degrees and
designations

18

global locations
across NA,
EMEA and APAC

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The GAP Plan also offers a flexible, efficient, and diversified way to pursue your multi-generational wealth goals by investing in strategies to lock in wealth, with benefits of an asset allocation strategy. Through broad diversification strategies, high level of desired discretion and benefits of a Jersey trust structure, you will find ease in diversification, estate planning and efficient transfer of wealth from one generation to the next.

To learn about Secura, please visit www.securainternational.com or email contact@securainternational.com.

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The **Bloomberg Global Aggregate Index** is an unmanaged index considered representative of the global investment grade fixed-rate bond market. Asset allocation and diversification do not guarantee a profit or eliminate the risk of loss.

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