



Invesco Managed Accounts, LLC
2001 6th Avenue
Suite 2310
Seattle, Washington 98121

www.invesco.com

Invesco Managed Accounts, LLC

Form ADV Part 2A Firm Brochure Summary of Material Changes: January 15, 2026

Item 2 Material Changes

The last annual update to the Firm Brochure was submitted on March 27, 2025. The following is a summary of notable changes, some of which are material, made to this Brochure at the time of the last annual filing.

- Item 8: Discussion regarding certain newly added investment strategy offerings and amended to update the investment strategies and material risks disclosures
- Item 9: This section has been amended to include disciplinary actions settled with the SEC in 2024 involving Invesco Advisers, Inc. and Invesco Distributors, Inc.
- Item 12: Brokerage Practices: Addition of Model Delivery disclosures
- Item 16: This section has been amended to include discussion of securities IMA does not take discretion over.

This amended Brochure, dated January 15, 2026, is an interim amendment to Invesco Managed Accounts, LLC's annual Brochure Dated March 27, 2025. The following changes have been made to the Brochure in this interim amendment.

- Item 5: This section has been updated to include discussion of transition services for client holdings in shares of affiliated investment products.
- Item 8: Discussion regarding certain newly added investment strategy offerings and their material risks
- Item 11: This section has been updated to add additional information related to the conflict of interest that exists when affiliated investment products are held in client accounts and how that conflict is mitigated.
- Item 14: This section has been updated to remove mention of a referral program Invesco Managed Accounts, LLC no longer participates in.

Pursuant to SEC rules, we will ensure that you receive an updated Brochure or a summary of any material changes to the Brochure within 120 days of the end of our fiscal year. We may further provide to you, without charge, disclosure information regarding material changes to our business during the fiscal year as necessary.

This Page Left Blank Intentionally