

Invesco European Focus (UK) Z Acc

What is the Fund's objective?

The objective of the Fund is to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled, listed or carrying out the main part of their economic activity in Europe, excluding the UK. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund has an active investment approach based on stock selection driven by the fund manager's assessment of valuation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to country, sector or company size, investing in a typically concentrated portfolio of 30-40 stocks. The reference to (UK) in the Fund's name only relates to the Fund's domicile and is unrelated to the Fund's objective and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus). Any income from your investment will be reinvested. Recommendation: The Fund may not be appropriate if you plan to withdraw your money within 5 year

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Invesco European Focus (UK) Z Acc	+14.5	+17.7	+23.1	+29.8	+73.8
■ IA Europe Excluding UK	+8.3	+13.0	+18.8	+38.1	+60.8
Rank within sector	5 / 142	17 / 142	51 / 140	101 / 137	58 / 129
Quartile	1	1	2	3	2

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	12-Dec-2007
Fund Size	£48.1m / \$64.7m (31-Jan-2026)
Fund Manager	John Surplice James Rutland

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	134

Investment Details

Initial Charge	0.00%
Annual Charges	0.80%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Nov 01 (Final)

Prices

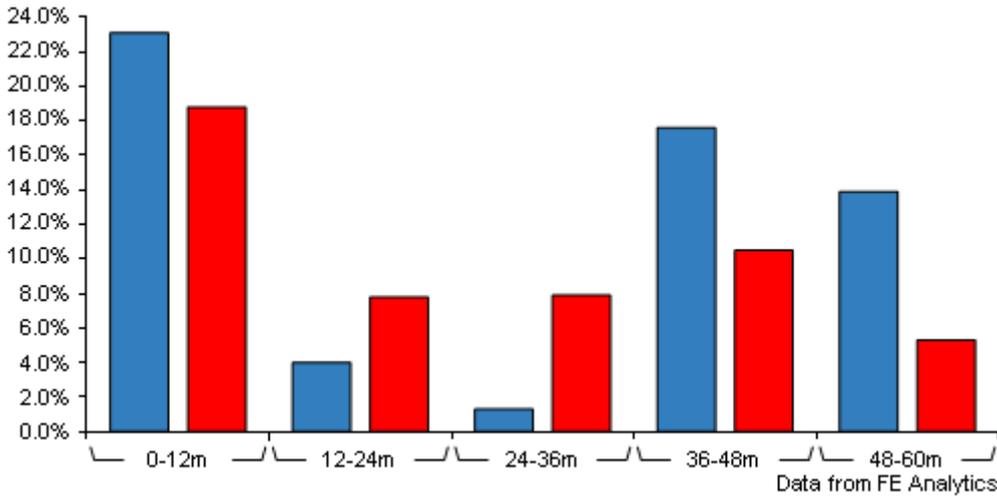
Unit Type	ACC
Mid	792.87(GBX)
Price Date	27 Feb 2026
Yield	1.72

Codes

Citicode	GUVE
SEDOL	B8N44N5
ISIN	GB00B8N44N55

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco European Focus (UK) Z Acc	+23.1	+4.0	+1.3	+17.6	+13.9
■ IA Europe Excluding UK	+18.8	+7.8	+7.9	+10.5	+5.3
Rank within sector	51 / 140	112 / 137	123 / 137	11 / 136	3 / 129
Quartile	2	4	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

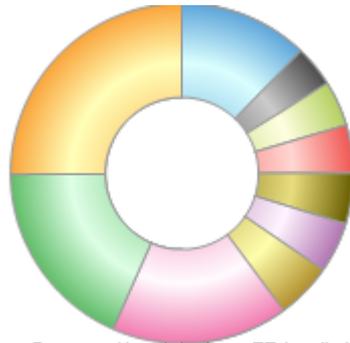
Contact Details

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Invesco European Focus (UK) Z Acc

Asset Allocation (31 Dec 2025)

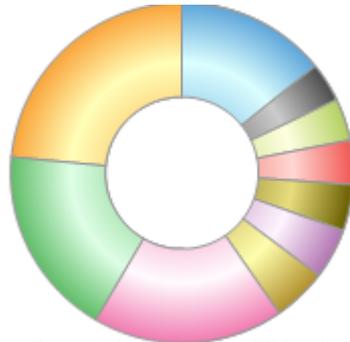
Rank	Asset Classes	%
1	French Equities	25.13
2	Dutch Equities	18.27
3	German Equities	16.73
4	Swiss Equities	5.32
5	Spanish Equities	4.80
6	Belgian Equities	4.75
7	UK Equities	4.62
8	Italian Equities	4.27
9	Austrian Equities	3.92
10	Others	12.19



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Regional Breakdown (31 Jan 2026)

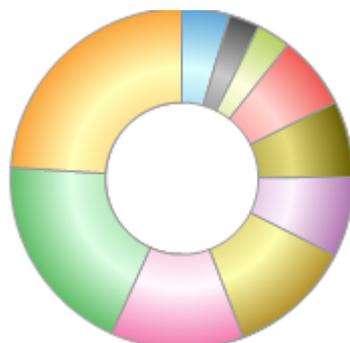
Rank	Regions	%
1	France	23.49
2	Netherlands	18.10
3	Germany	18.00
4	Switzerland	5.08
5	Spain	4.84
6	Belgium	4.35
7	Italy	4.21
8	Austria	3.97
9	Denmark	3.73
10	Others	14.23



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	23.94
2	Industrials	19.31
3	Technology	12.52
4	Health Care	11.72
5	Utilities	7.58
6	Energy	7.20
7	Basic Materials	7.04
8	Consumer Staples	3.21
9	Telecommunications	2.94
10	Others	4.54



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	ASML	6.04
2	Banco Santander	4.84

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Rank	Largest Holdings	%
3	UniCredit	4.21
4	E.ON	4.12
5	BAWAG	3.97
6	ASR Nederland	3.89
7	Total	3.69
8	AXA	3.69
9	ING Groep	3.35
10	Sandoz	3.25