

# Invesco High Yield (UK) Z Acc

## What is the Fund's objective?

The objective of the Fund is to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund invests at least 80% of its assets in corporate and government debt securities which are either non-investment grade or have no credit rating. The Fund may use derivatives (complex instruments) for investment purposes and 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 fund manager judgement supported by macroeconomic and credit risk analysis with an emphasis on valuation, has a flexible approach with a preference for the high yield bond market and is not constrained by a benchmark.

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
<span style="color: blue;">■</span> Invesco High Yield (UK) Z Acc	+2.5	+5.9	+16.1	+9.6	+25.6
<span style="color: red;">■</span> IA Sterling High Yield	+2.8	+4.4	+12.1	+5.7	+16.8
Rank within sector	22 / 30	3 / 30	3 / 29	8 / 29	5 / 25
Quartile	3	1	1	1	1

## Fund Information

Sector	IA Sterling High Yield
Asset Class	Fixed Interest
Launch Date	14-May-1999
Fund Size	£366.5m / \$483.6m (31-Jul-2024)
Fund Manager	Thomas Moore Tom Hemmant

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	45

## Investment Details

Initial Charge	0.55%
Annual Charges	0.55%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, May 01, Aug 01, Nov 01 (Final)

## Prices

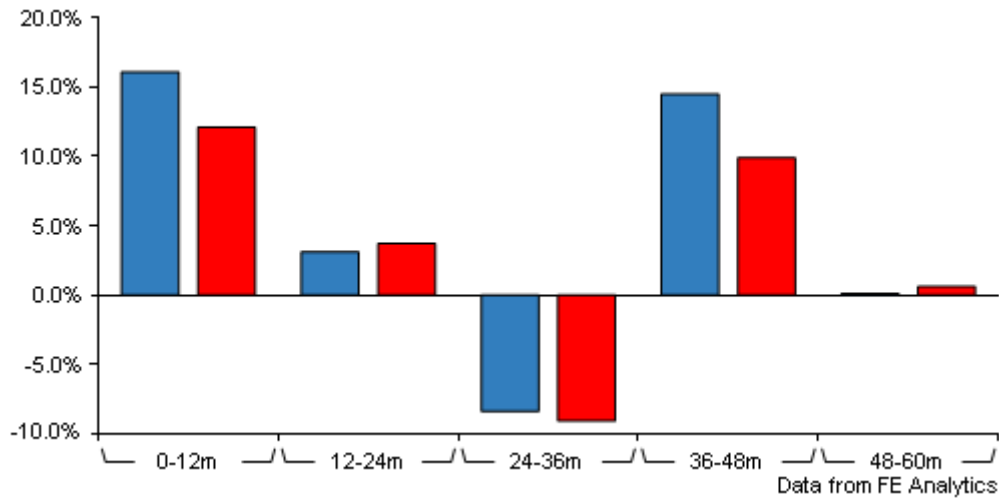
Unit Type	ACC
Mid	358.07(GBX)
Price Date	23 Aug 2024
Yield	7.15

## Codes

Citicode	GUWE
SEDOL	B8N4598
ISIN	GB00B8N45980

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Invesco High Yield (UK) Z Acc	+16.1	+3.1	-8.4	+14.5	+0.1
<span style="color: red;">■</span> IA Sterling High Yield	+12.1	+3.7	-9.1	+9.9	+0.6
Rank within sector	3 / 29	17 / 29	12 / 29	4 / 27	18 / 25
Quartile	1	3	2	1	3

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).

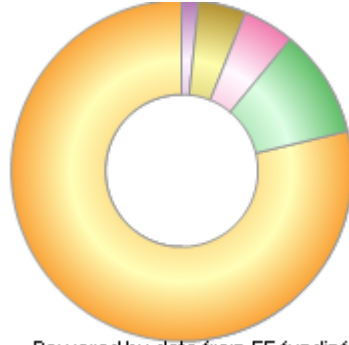
## Contact Details

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Email	<a href="mailto:enquiry@invesco.com">enquiry@invesco.com</a>

# Invesco High Yield (UK) Z Acc

## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	High Yield Corporate Bond	78.76
2	Investment Grade Corporate Bond	10.32
3	Bonds - Not Rated	4.87
4	Cash	4.48
5	Equities	1.57



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## Regional Breakdown (31 Jul 2024)

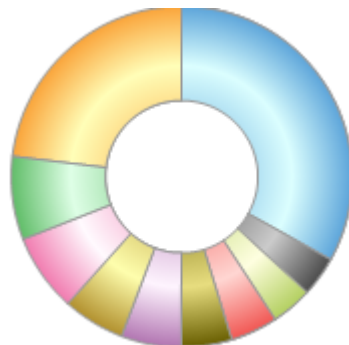
Rank	Regions	%
1	UK	45.18
2	France	10.89
3	Others	7.06
4	Italy	6.84
5	Spain	4.93
6	USA	4.76
7	Money Market	4.48
8	Germany	4.24
9	Netherlands	2.95
10	Others	8.67



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Bank	23.07
2	Leisure	7.87
3	Retail	7.40
4	Food	5.92
5	Transport	5.73
6	Service	4.82
7	Cash	4.48
8	Auto	3.89
9	Oil	3.77
10	Others	33.05



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	POUND STERLING RECEIV. 13SEP24 RBS	19.75
2	POUND STERLING RECEIV. 09AUG24 BNP	18.55

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Rank	Largest Holdings	%
3	POUND STERLING RECEIV. 18OCT24 RBS	18.21
4	INVESCO STERL LIQI PRTF-AGY	3.78
5	NATIONWIDE B/S FLTG 5.750 PERP REG	1.58
6	THE VERY GRP FDNG 6.500 AUG 01 26 REGS	1.46
7	CO-OPERATIVE BK HLDS NPV	1.42
8	RAC BOND CO PLC 5.250 NOV 04 46	1.32
9	ZENITH FINCO PLC 6.500 JUN 30 27 REGS	1.22
10	INEOS QUATTRO FIN2 8.500 MAR 15 29 REG	1.22