

Invesco Global Income (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 through a flexible allocation to debt securities (which may be investment grade, non-investment grade or have no credit rating) and shares of companies globally. The Fund may invest up to 80% of its assets in debt securities and 60% in shares of companies. 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 and is not constrained by a benchmark. 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. The Fund promotes environmental, social and governance (ESG) criteria as covered under Article 8 of the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. 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 years.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Global Income (UK) Z Acc	+5.3	+6.4	+11.4	+36.4	+38.5
 IA Mixed Investment 20-60% Shares	+5.0	+8.1	+11.7	+26.0	+25.5
Rank within sector	75 / 202	154 / 196	92 / 190	8 / 171	15 / 160
Quartile	2	4	2	1	1

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	09-May-2014
Fund Size	£80.7m / \$109.3m (31-Jan-2026)
Fund Manager	Stephen Anness Alexandra Ivanova Stuart Edwards Asad Bhatti

How does FE fundinfo rate this fund?

Alpha Manager Rating	Stephen Anness
FE fundinfo Crown Rating	
Risk Score	

Investment Details

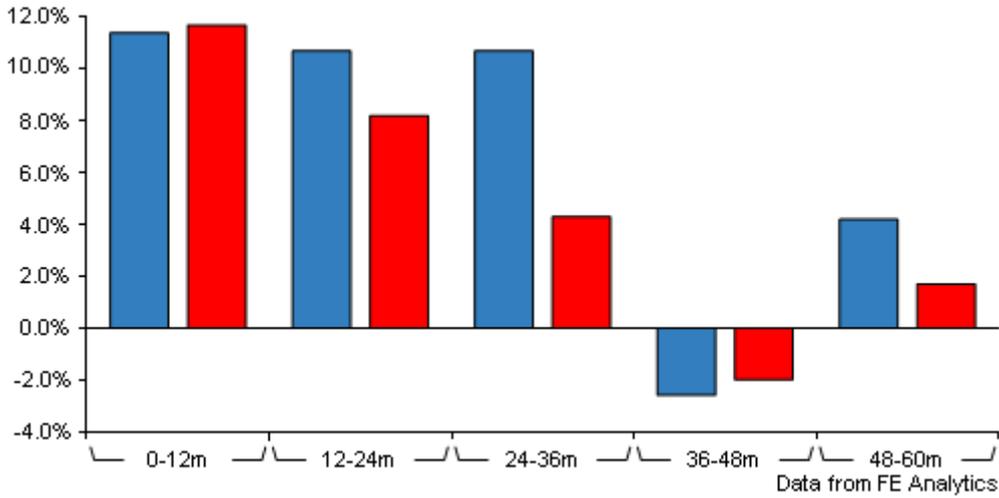
Initial Charge	0.00%
Annual Charges	0.77%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

Prices

Unit Type	ACC
Mid	413.58(GBX)
Price Date	25 Feb 2026
Yield	3.93

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco Global Income (UK) Z Acc	+11.4	+10.7	+10.7	-2.6	+4.2
■ IA Mixed Investment 20-60% Shares	+11.7	+8.2	+4.3	-2.0	+1.7
Rank within sector	92 / 190	12 / 185	4 / 171	104 / 164	31 / 160
Quartile	2	1	1	3	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).

Codes

Citicode	K8EY
SEDOL	BKQV1J2
ISIN	GB00BKQV1J22

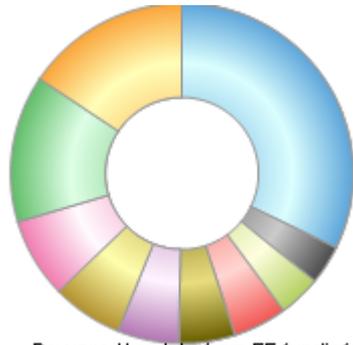
Contact Details

Address	Invesco Administration Centre, PO Box 586, Darlington, United Kingdom, DL1 9BE
Telephone numbers	44 20 7543 3588 (Main Number)
Website	www.invesco.co.uk
Email	enquiry@invesco.com

Invesco Global Income (UK) Z Acc

Asset Allocation (31 Jan 2026)

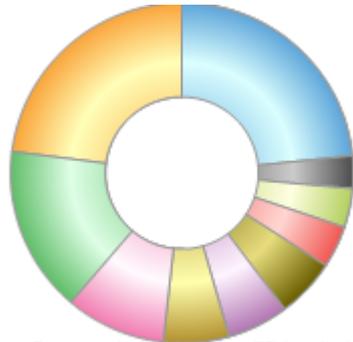
Rank	Asset Classes	%
1	United Kingdom Bonds	15.63
2	United States Equities	13.96
3	UK Equities	7.64
4	Global Fixed Interest	6.69
5	Germany Bonds	5.79
6	France Bonds	5.28
7	Italy Bonds	5.09
8	Cash	4.03
9	Spain Bonds	3.65
10	Others	32.24



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Regional Breakdown (31 Jan 2026)

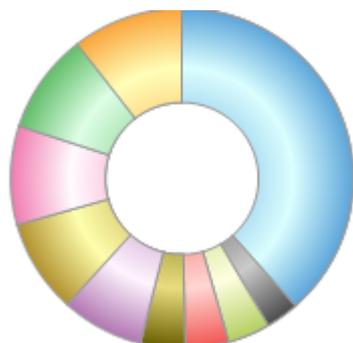
Rank	Regions	%
1	UK	23.00
2	USA	15.76
3	Others	9.50
4	France	6.15
5	Germany	5.79
6	Italy	5.63
7	Money Market	4.03
8	Spain	3.65
9	Brazil	3.05
10	Others	23.44



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Bank	10.52
2	Financials	9.49
3	Government	9.43
4	Industrials	8.88
5	Information Technology	7.75
6	Consumer Discretionary	4.24
7	Leisure	4.06
8	Cash	4.03
9	Property	3.13
10	Others	38.47



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	INVESCO STERL LIQI PRTF-AGY	2.67
2	3I GROUP ORD 73.8636P	2.04

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Rank	Largest Holdings	%
3	AIA GROUP LTD USD1.00	1.93
4	TEXAS INSTRUMENTS COMMON	1.73
5	TAIWAN SEMICON MAN TWD10	1.73
6	CANADIAN PACIFIC KC COMMON	1.67
7	ROLLS ROYCE HLDGS ORD 20P	1.42
8	BRAZIL (FED REP OF) 10.000 JAN 01 31	1.41
9	MICROSOFT CORP COMMON	1.35
10	COCA-COLA EUROPACI COM EUR0.01	1.23