



# Invesco Global Income (UK) Z Acc

## What is the Fund's objective?

The objective of the Fund is to achieve a combination of income and capital growth over the medium to long term. The Fund invests primarily through a flexible allocation to debt securities (which may be investment grade, sub-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) and other financially linked instruments in order to meet the Fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark. You can buy, sell and switch shares in the Fund on any UK business day. Any income from your investment will be paid monthly. 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	+2.3	+5.7	+14.9	+10.2	+37.3
 IA Mixed Investment 20-60% Shares	+1.6	+5.0	+12.2	+2.8	+16.1
Rank within sector	32 / 192	44 / 191	18 / 188	13 / 169	3 / 149
Quartile	1	1	1	1	1

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	09-May-2014
Fund Size	£61.4m / \$81.0m (31-Jul-2024)
Fund Manager	Stephen Anness Alexandra Ivanova Stuart Edwards

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>61</b>

## Investment Details

Initial Charge	0.77%
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

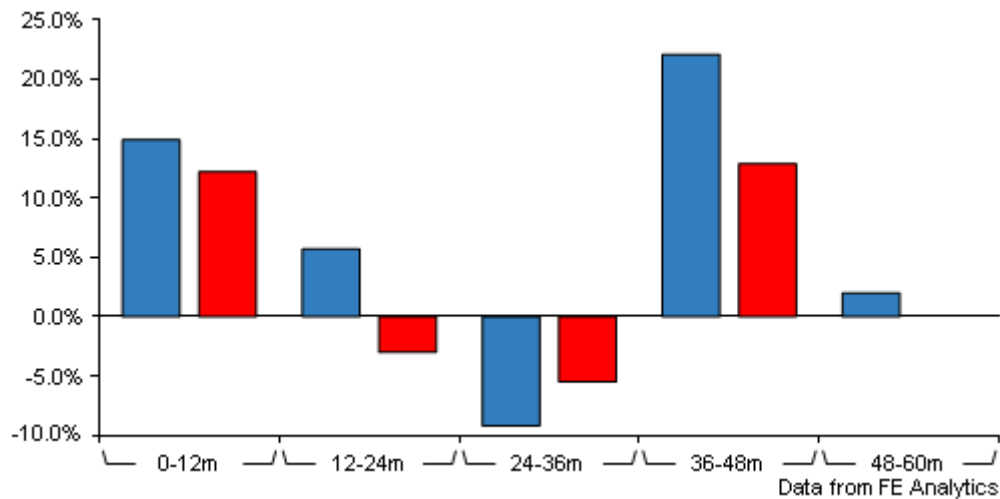
Unit Type	ACC
Mid	354.57(GBX)
Price Date	23 Aug 2024
Yield	3.99

## Codes

Citicode	K8EY
SEDOL	BKQV1J2
ISIN	GB00BKQV1J22

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Invesco Global Income (UK) Z Acc	+14.9	+5.7	-9.2	+22.1	+2.0
<span style="color: red;">■</span> IA Mixed Investment 20-60% Shares	+12.2	-3.0	-5.5	+12.9	+0.0
Rank within sector	18 / 188	3 / 175	146 / 169	3 / 158	47 / 149
Quartile	1	1	4	1	2

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).

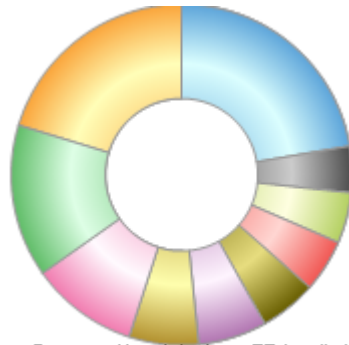
## Contact Details

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Telephone numbers	MN (Fax Number) 44 20 7543 3588 (Main Number)
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Email	<a href="mailto:enquiry@invesco.com">enquiry@invesco.com</a>

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## Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	United Kingdom Bonds	20.33
2	United States Equities	14.51
3	Global Fixed Interest	10.17
4	United States Bonds	6.64
5	United Kingdom Equities	6.53
6	Germany Bonds	5.41
7	France Bonds	4.96
8	Spain Bonds	4.75
9	Cash	4.38
10	Others	22.32



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## Regional Breakdown (31 Jul 2024)

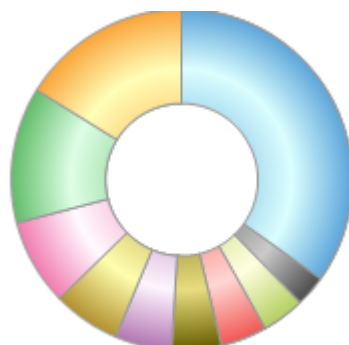
Rank	Regions	%
1	UK	26.86
2	USA	21.15
3	Others	13.06
4	France	6.41
5	Germany	5.41
6	Spain	4.75
7	Italy	4.39
8	Money Market	4.38
9	Canada	2.35
10	Others	11.24



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Government	16.17
2	Bank	12.90
3	Financials	8.21
4	Industrials	6.41
5	Telecom	5.35
6	Information Technology	4.68
7	Cash	4.38
8	Insurance	4.11
9	Health Care	2.89
10	Others	34.90



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	POUND STERLING RECEIV. 09AUG24 BNP	21.48
2	POUND STERLING RECEIV. 13SEP24 RBS	21.26

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Rank	Largest Holdings	%
3	POUND STERLING RECEIV. 18OCT24 RBS	20.41
4	POUND STERLING RECEIV. 13SEP24 JPM	3.23
5	INVESCO STERL LIQI PRTF-AGY	2.84
6	UNITED KINGDOM GILT 0.250 JAN 31 25 REGS	2.25
7	POUND STERLING RECEIV. 13SEP24 GOS	1.92
8	CANADA GOVT 3.000 NOV 01 24	1.75
9	POUND STERLING RECEIV. 09AUG24 CGR	1.73
10	3I GROUP ORD 73.8636P	1.56