

# Sterling Invesco Distribution

## Fund objective

The Invesco Distribution fund (the underlying 'Fund') aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund may invest up to 80% of its assets globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and up to 40% of its assets in shares or other equity related securities of companies globally. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities, money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash. The Fund may use derivatives for investment purposes to meet the Fund's investment objective and for efficient portfolio management purposes to reduce risk, reduce costs and/or generate additional capital or income. They may include derivatives on currencies, interest rates and credit, and may be used to obtain exposure to long and short positions. The Fund has an active investment approach based on fund manager judgment supported by macroeconomic and credit risk analysis, with an emphasis on valuation. It has a flexible allocation to bonds and equities to deliver a sustainable level of income as well as the potential ... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

## Detailed fund information

**Unit name** Sterling Invesco Distribution

**FE fundinfo Crown Rating** ★★★★★

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 13-Sep-2010

**Fund size (as at 30-Jan-2026)** £23.5m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Bid price (as at 26-Feb-2026)** GBX 531.90

**Offer price (as at 26-Feb-2026)** GBX 559.90

**Initial charge** n/a

**Annual charge** 1.91%

## Codes

**Citicode** KQT8

**ISIN** GB00B40K8478

## Management information

**Fund manager** Ciaran Mallon

**Start date** 15-Oct-2013

**Fund manager** Edward Craven

**Start date** 31-Aug-2020

**Fund manager** Stephen Anness

**Start date** 30-Apr-2025

**Address** Unity Place, 1 Carfax Close, Swindon, SN1 1AP

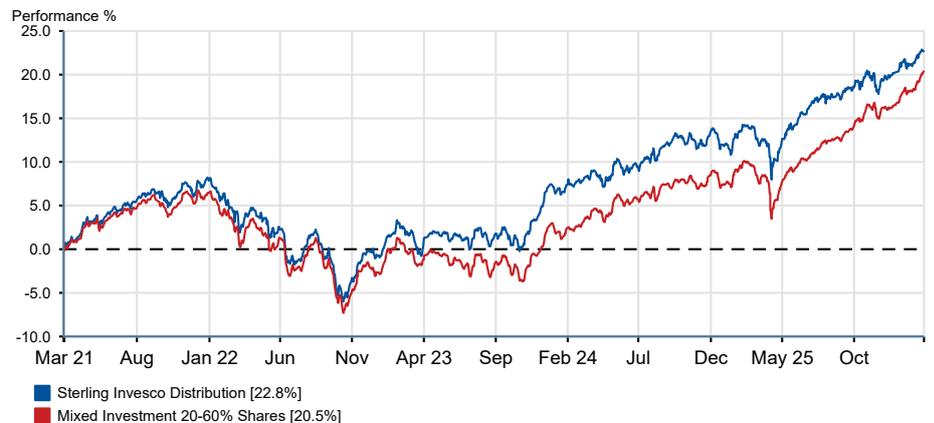
**Tel** 0800 096 6233 (Main Number)

**Website** [www.invesco.com](http://www.invesco.com)

**Source:** FE fundinfo

**Website:** [www.invesco.com](http://www.invesco.com)

## Past performance overview fund vs. sector



26/02/2021 - 26/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

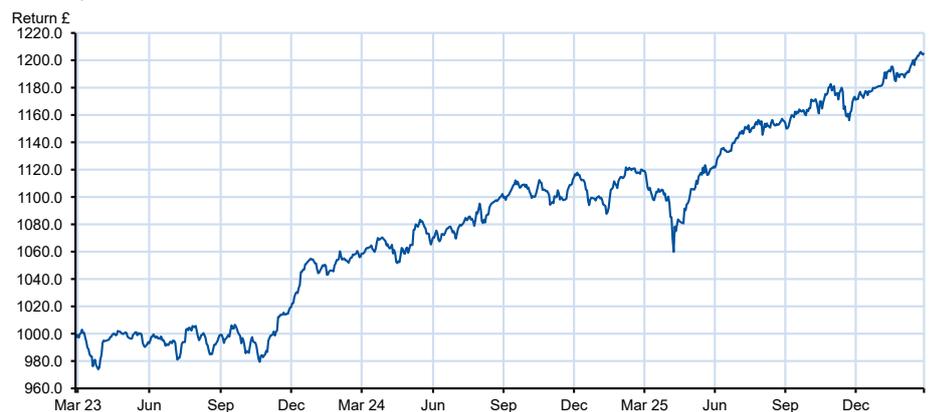
	YTD	3m	6m	1y	3ys	5ys
Sterling Invesco Distribution	+2.1	+3.1	+4.3	+7.6	+20.3	+22.8
Mixed Investment 20-60% Shares	+3.2	+4.1	+6.8	+9.9	+20.7	+20.5

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Sterling Invesco Distribution	+2.1	+7.4	+4.3	+8.3	-8.1	+6.9
Mixed Investment 20-60% Shares	+3.2	+8.7	+4.3	+5.9	-8.7	+6.2

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

27/02/2023 - 26/02/2026 Powered by data from FE fundinfo

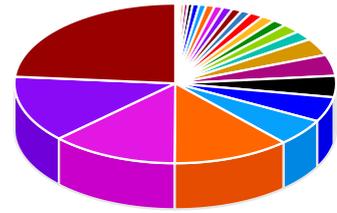
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed and their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# Sterling Invesco Distribution

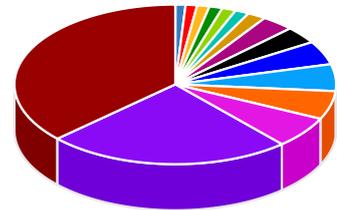
## Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	United Kingdom Bonds	23.7
B	2	UK Equities	13.5
C	3	United States Bonds	12.8
D	4	United States Equities	11.8
E	5	Germany Bonds	5.4
F	6	France Bonds	5.0
G	7	Italy Bonds	4.3
H	8	Global Fixed Interest	4.3
I	9	Cash	3.5
J	10	Netherlands Equities	1.9
K	11	Spain Bonds	1.8
L	12	Canada Equities	1.4
M	13	Hong Kong Equities	1.4
N	14	Netherlands Bonds	1.4
O	15	Mexico Bonds	1.0
P	16	Ireland Bonds	1.0
Q	17	Denmark Equities	1.0
R	18	Taiwan Equities	0.9
S	19	Switzerland Bonds	0.9
T	20	France Equities	0.7
U	21	Norway Equities	0.7
V	22	Italy Equities	0.5
W	23	Switzerland Equities	0.4
X	24	Ireland Equities	0.3
Y	25	South Africa Equities	0.2
Z	26	Denmark Bonds	0.2
`	27	Belgium Equities	0.1
a	28	Derivatives	0.0
b	29	Luxembourg Equities	0.0
c	30	Spain Equities	0.0



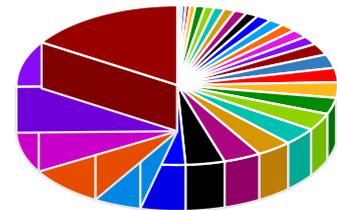
## Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	UK	36.9
B	2	USA	24.6
C	3	Others	6.4
D	4	France	5.7
E	5	Germany	5.4
F	6	Italy	4.8
G	7	Money Market	3.5
H	8	Netherlands	3.3
I	9	Spain	1.9
J	10	Canada	1.4
K	11	Hong Kong	1.4
L	12	Ireland	1.3
M	13	Switzerland	1.2
N	14	Denmark	1.2
O	15	Mexico	1.0
P	16	Not Specified	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Bank	16.0
B	2	Government	9.3
C	3	Financials	8.2
D	4	Industrials	8.0
E	5	Information Technology	4.8
F	6	Utility	4.5
G	7	Consumer Discretionary	3.9
H	8	Insurance	3.8
I	9	Telecom	3.6
J	10	Auto	3.5
K	11	Cash	3.5
L	12	Health Care	3.3
M	13	Leisure	3.2
N	14	Food	2.9
O	15	Media	2.8
P	16	Consumer Staples	2.4
Q	17	Transport	1.7
R	18	Oil	1.7
S	19	Service	1.6
T	20	Retail	1.6
U	21	Property	1.5
V	22	Materials	1.3
W	23	Energy	1.3
X	24	Technology	1.1
Y	25	Communication Services	1.1
Z	26	Pharmaceutical	0.9
`	27	Chemical	0.9
a	28	Real Estate	0.6
b	29	Packaging	0.4
c	30	Manufacturing	0.4
d	31	Consumer Non-Cyclical	0.3
e	32	Oil & Gas Svcs	0.1
f	33	Beverage	0.0
g	34	Derivatives	0.0



## Top ten holdings

Rank	Holding	% of Fund (30.01.2026)
1	INVESCO STERL LIQI PRTF-AGY	3.0
2	NATIONWIDE B/S 10.25 PERPETUAL	1.9
3	US TREASURY 0.750 MAY 31 26	1.7
4	3I GROUP ORD 73.8636P	1.7
5	TEXAS INSTRUMENTS COMMON	1.4
6	CANADIAN PACIFIC KC COMMON	1.4
7	AIA GROUP LTD USD1.00	1.4
8	UNITED STATES TREAS 4.000 JUL 31 30	1.3
9	UNITED STATES TREAS 3.875 AUG 15 33	1.3
10	LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	1.2