

Invesco UK Equity High Income (UK) Z Acc

What is the Fund's objective?

The objective of the Fund is to provide a high level of current income, consistent with the preservation of capital. The Fund will invest at least 75% of the actually invested asset in adjustable rate senior loan issued globally, either directly or indirectly through other funds of the Umbrella's Fund and/or other collective investment funds. The Fund may also invest up to 25% of the actually invested assets, in unsecured debt, subordinated debt and Collateralized Loan Obligations (CLOs), either directly or indirectly through other funds of the Umbrella's Fund and/or other collective investment funds. The Fund will gain exposure through derivatives (complex instruments) and its total exposure can be up to 4 times the value of the Fund using AIFM Gross Method or can be up to 2 times the value of the Fund using AIFM Commitment Method. The Fund's exposure under the AIFMD gross method is calculated as the sum of the absolute values of all positions, including derivatives and other instruments but excluding cash and cash equivalents in fund currency. The Fund's exposure under the AIFMD commitment method is calculated as the sum of the absolute values of all positions, including derivatives, after the application of hedging, netting and offsetting arrangements, as described in the AIFM Regulation. The Fund will invest in at least 3 or more assets with different risk profiles or in one or more other units of collective investment funds complying with similar risk diversification restrictions. Where the Net Asset Value of the Fund is above U.S. \$100 million, specific investment restrictions apply as set out in Section 3 of Appendix III of the Prospectus. The Fund is actively managed within its objectives and is not constrained by a benchmark. You can buy and sell shares in the Fund on any Business Day in Luxembourg, the United Kingdom and the United States (as defined in the Prospectus). Any income from your investment will be reinvested. Recommendation: This Fund may not be appropriate if you plan to withdraw your money within 5 years. This fund is restricted to Well Informed Investors only.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Invesco UK Equity High Income (UK) Z Acc	+10.9	+17.2	+28.9	+52.8	+84.0
■ IA UK All Companies	+7.7	+10.5	+18.0	+33.0	+47.9
Rank within sector	77 / 210	32 / 210	19 / 209	18 / 202	47 / 194
Quartile	2	1	1	1	1

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	06-Feb-1988
Fund Size	£2,632.7m / \$3,540.4m (31-Jan-2026)
Fund Manager	Ciaran Mallon James Goldstone

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	93

Investment Details

Initial Charge	0.00%
Annual Charges	0.87%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Jul 01

Prices

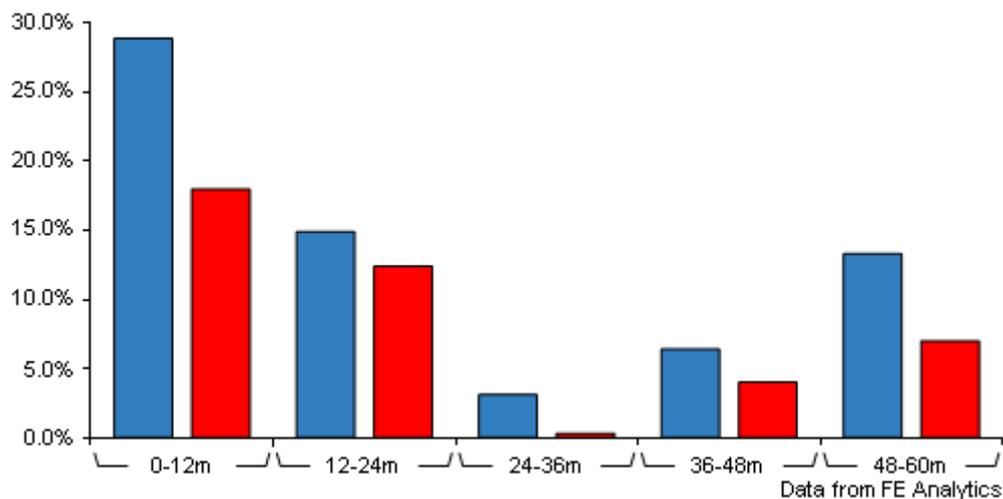
Unit Type	ACC
Mid	462.61(GBX)
Price Date	27 Feb 2026
Yield	3.12

Codes

Citicode	GUYA
SEDOL	B8N46L7
ISIN	GB00B8N46L71

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco UK Equity High Income (UK) Z Acc	+28.9	+14.9	+3.1	+6.4	+13.3
■ IA UK All Companies	+18.0	+12.4	+0.3	+4.0	+7.0
Rank within sector	19 / 209	85 / 203	39 / 202	96 / 200	55 / 194
Quartile	1	2	1	2	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).

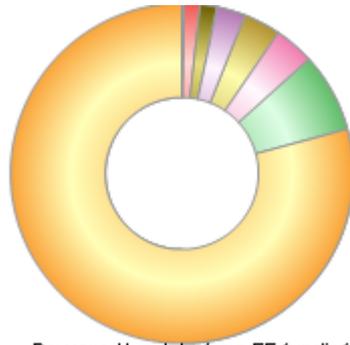
Contact Details

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

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Asset Allocation (31 Jan 2026)

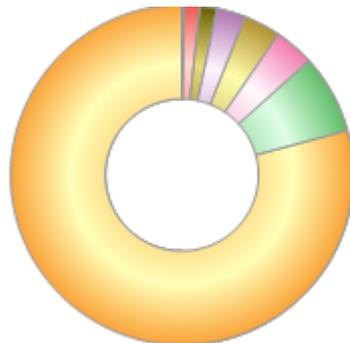
Rank	Asset Classes	%
1	UK Equities	79.16
2	US Equities	7.54
3	French Equities	3.76
4	Australian Equities	3.47
5	Canadian Equities	2.71
6	South African Equities	1.64
7	Irish Equities	1.52
8	Money Market	0.20



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Regional Breakdown (31 Jan 2026)

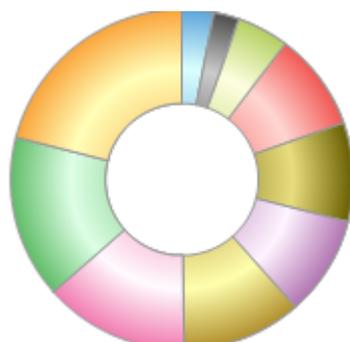
Rank	Regions	%
1	United Kingdom	79.16
2	United States	7.54
3	France	3.76
4	Australia	3.47
5	Canada	2.71
6	South Africa	1.64
7	Ireland	1.52
8	Cash	0.20



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	21.00
2	Utilities	15.47
3	Consumer Staples	13.72
4	Basic Materials	11.25
5	Consumer Discretionary	9.52
6	Energy	9.37
7	Industrials	9.34
8	Health Care	4.91
9	Technology	2.44
10	Others	2.98



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Barclays	6.89
2	Next	5.49

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Rank	Largest Holdings	%
3	Lloyds Banking	5.20
4	SSE	4.42
5	Babcock International	4.17
6	National Grid	4.09
7	Total	3.76
8	Tesco	3.68
9	SHELL	3.68
10	Glencore	3.47