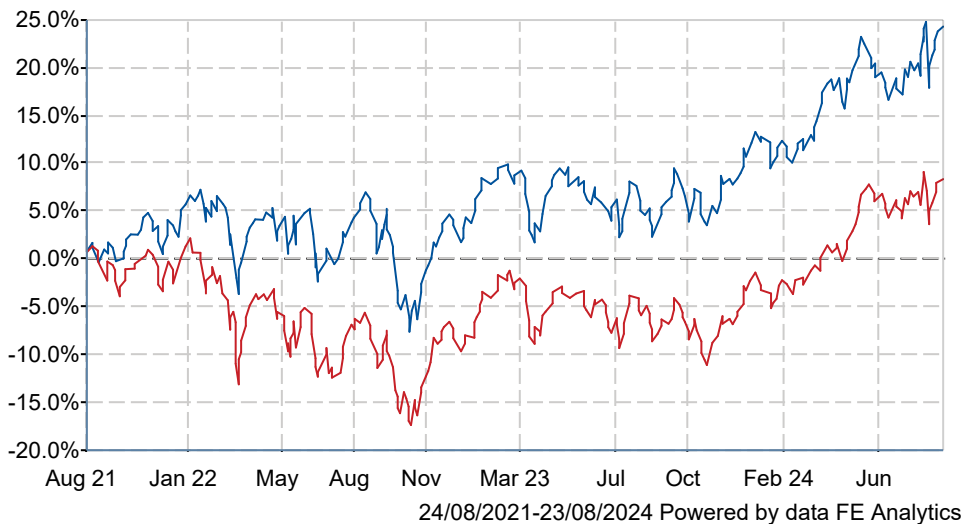


Invesco UK Equity High Income (UK) Z Acc

What is the Fund's objective?

The objective of the Fund is to achieve a high level of income (greater than the income return of the FTSE ALL Share Index over a rolling 5 year period) and capital growth over the long term (5 years plus). The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in the UK. The Fund may also invest in private and unlisted equities and non-UK companies. The Fund may use derivatives (complex instruments) 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 stock selection driven by the fund manager's assessment of valuation and invests in companies that enable the Fund to grow its dividend and deliver capital appreciation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to sector or company size.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Invesco UK Equity High Income (UK) Z Acc	+2.7	+10.7	+21.1	+24.2	+16.8
■ IA UK All Companies	+1.0	+10.3	+18.2	+8.4	+30.8
Rank within sector	27 / 231	115 / 231	48 / 229	42 / 223	184 / 211
Quartile	1	2	1	1	4

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	06-Feb-1988
Fund Size	£2,401.7m / \$3,168.8m (31-Jul-2024)
Fund Manager	Ciaran Mallon James Goldstone

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	104

Investment Details

Initial Charge	0.87%
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

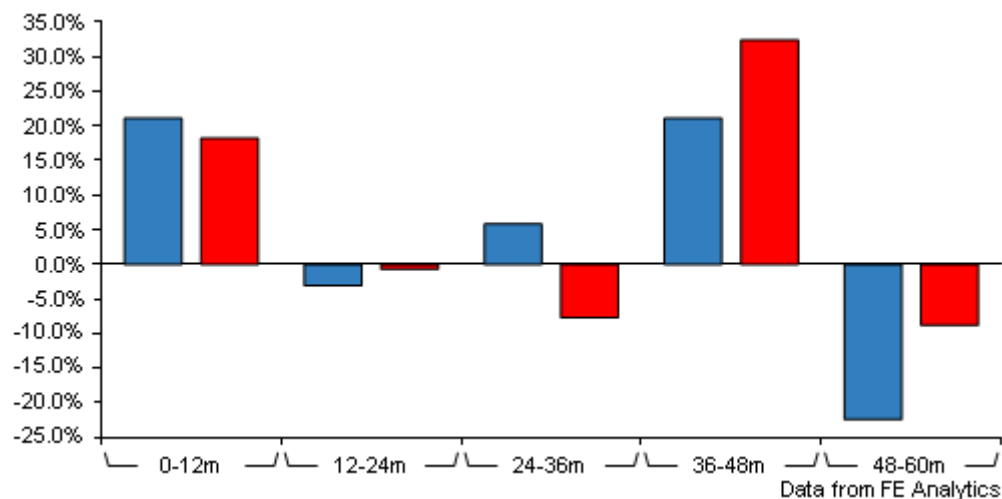
Unit Type	ACC
Mid	342.78(GBX)
Price Date	23 Aug 2024
Yield	3.82

Codes

Citicode	GUYA
SEDOL	B8N46L7
ISIN	GB00B8N46L71

Invesco UK Equity High Income (UK) Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco UK Equity High Income (UK) Z Acc	+21.1	-3.1	+5.8	+21.1	-22.4
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	48 / 229	176 / 228	26 / 223	203 / 218	205 / 211
Quartile	1	4	1	4	4

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).

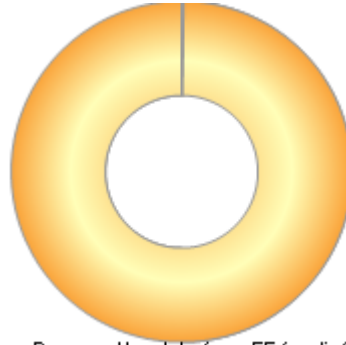
Contact Details

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

Invesco UK Equity High Income (UK) Z Acc

Asset Allocation (31 Jul 2024)

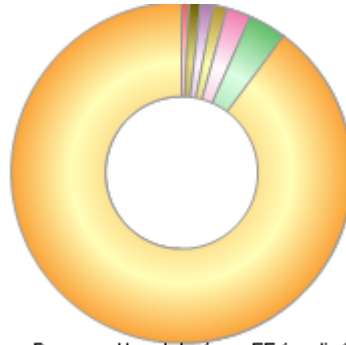
Rank	Asset Classes	%
1	Equities	99.77
2	Cash	0.23



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Regional Breakdown (31 Jul 2024)

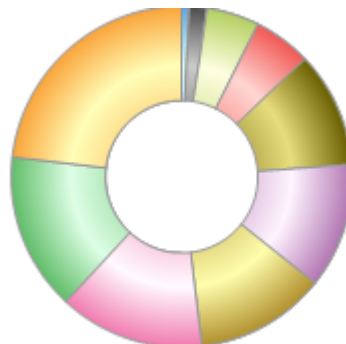
Rank	Regions	%
1	UK	89.82
2	France	3.60
3	Ireland	2.26
4	Canada	1.32
5	USA	1.19
6	South Africa	1.13
7	Money Market	0.68



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	23.20
2	Consumer Discretionary	14.99
3	Utilities	13.84
4	Energy	12.38
5	Consumer Staples	11.86
6	Industrials	10.96
7	Basic Materials	5.46
8	Health Care	4.98
9	Real Estate	1.65
10	Cash	0.68



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Barclays	5.93
2	Next	5.16

Invesco UK Equity High Income (UK) Z Acc

Rank	Largest Holdings	%
3	BP	5.14
4	British American Tobacco	4.86
5	RELX	4.69
6	National Grid	4.07
7	Tesco	3.83
8	SSE	3.81
9	Shell	3.64
10	Total	3.60