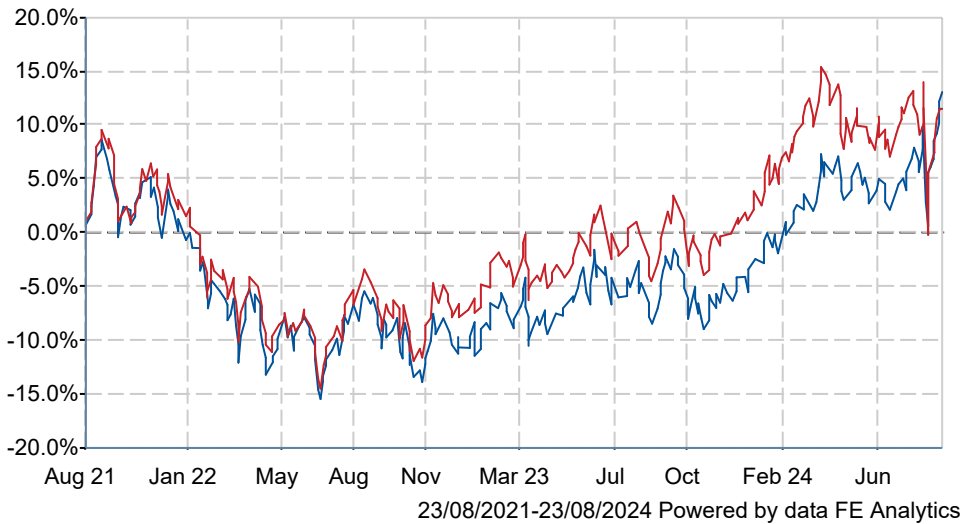




# Invesco Japanese Equity Advantage (UK) Z Acc

## What is the Fund's objective?

The objective of the Fund is to achieve long-term (5 years plus) capital growth. 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 Japan. 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. 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 Japanese Equity Advantage (UK) Z Acc	+9.4	+10.0	+20.8	+13.0	+18.8
 IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	3 / 103	1 / 102	11 / 102	61 / 97	74 / 92
Quartile	1	1	1	3	4

## Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	07-May-1988
Fund Size	£113.7m / \$150.0m (31-Jul-2024)
Fund Manager	Tadao Minaguchi

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Tadao Minaguchi
FE fundinfo Crown Rating	
Risk Score	<b>118</b>

## Investment Details

Initial Charge	0.75%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Dec 01 (Final)

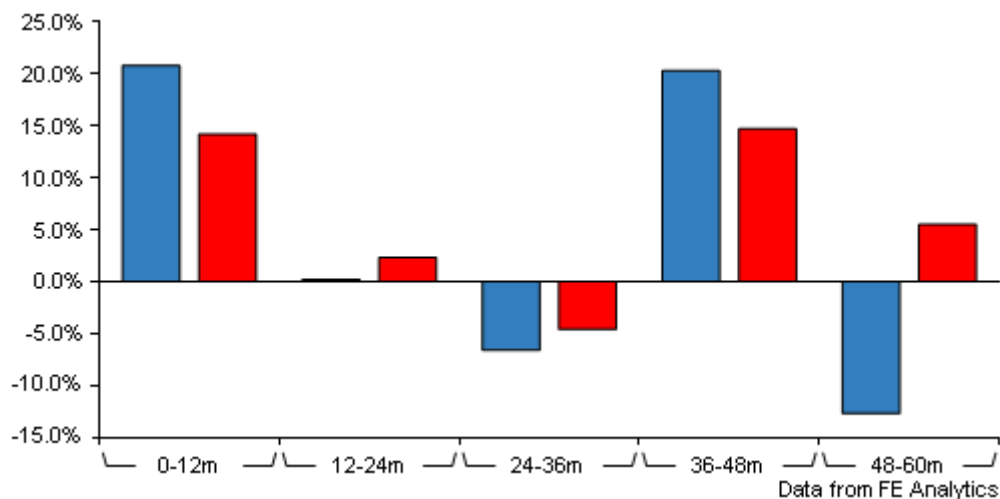
## Prices

Unit Type	ACC
Mid	554.20(GBX)
Price Date	23 Aug 2024
Yield	1.19

## Codes

Citicode	GUVL
SEDOL	B8N44W4
ISIN	GB00B8N44W47

# Invesco Japanese Equity Advantage (UK) Z Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Invesco Japanese Equity Advantage (UK) Z Acc	+20.8	+0.2	-6.6	+20.3	-12.7
<span style="color: red;">■</span> IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	11 / 102	69 / 101	71 / 97	14 / 94	91 / 92
Quartile	1	3	3	1	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).

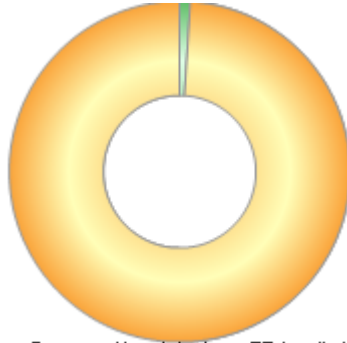
## Contact Details

Address	Invesco Administration Centre, PO Box 586, Darlington, United Kingdom, DL1 9BE
Telephone numbers	MN (Fax Number) 44 20 7543 3588 (Main Number)
Website	<a href="http://www.invesco.co.uk">www.invesco.co.uk</a>
Email	<a href="mailto:enquiry@invesco.com">enquiry@invesco.com</a>

# Invesco Japanese Equity Advantage (UK) Z Acc

## Asset Allocation (30 Jun 2024)

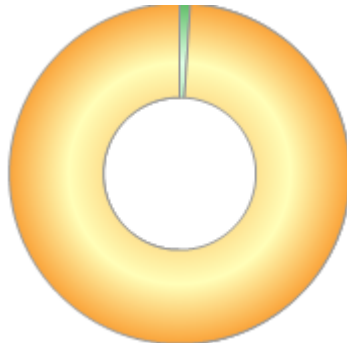
Rank	Asset Classes	%
1	Japanese Equities	98.97
2	Money Market	1.03



Powered by data from FE fundinfo

## Regional Breakdown (30 Jun 2024)

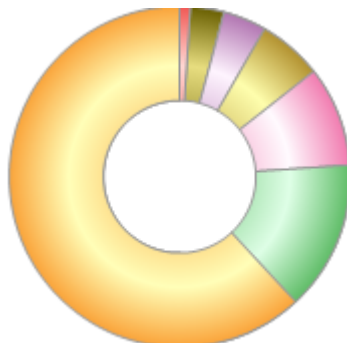
Rank	Regions	%
1	Japan	98.97
2	Money Market	1.03



Powered by data from FE fundinfo

## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Manufacturing	61.93
2	Finance & Insurance	14.19
3	Services	9.45
4	Transport & Communications	6.13
5	Commerce	4.11
6	Construction	3.16
7	Cash	1.03



Powered by data from FE fundinfo

## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Hitachi	5.99

# Invesco Japanese Equity Advantage (UK) Z Acc

2	Mitsubishi UFJ Financial	5.05
3	Fujitsu	4.43
4	Recruit	4.42
5	Mitsubishi	4.11
6	NKSJ	3.93
7	Murata Manufacturing	3.87
8	Yamaha Motor	3.84
9	Orix	3.81
10	Suzuki Motor	3.64