

# Invesco UK Opportunities (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
<span style="color: blue;">■</span> Invesco UK Opportunities (UK) Z Acc	+13.4	+19.6	+31.7	+55.4	+123.8
<span style="color: red;">■</span> IA UK All Companies	+8.3	+10.3	+17.7	+33.2	+47.9
Rank within sector	11 / 210	8 / 210	9 / 209	12 / 202	3 / 194
Quartile	1	1	1	1	1

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	12-Jun-1987
Fund Size	£1,993.9m / \$2,681.3m (31-Jan-2026)
Fund Manager	Martin Walker Bethany Shard

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Martin Walker
FE fundinfo Crown Rating	
Risk Score	

## Investment Details

Initial Charge	0.00%
Annual Charges	0.86%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final)

## Prices

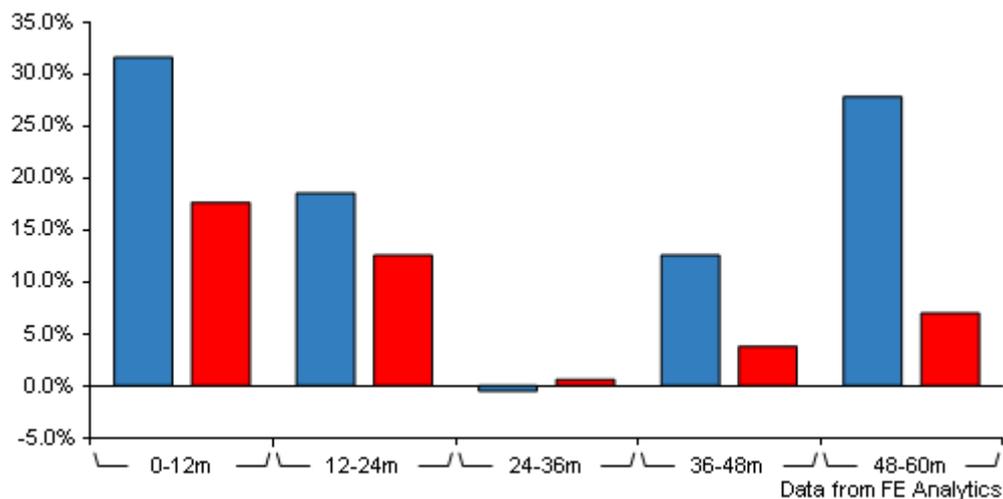
Unit Type	ACC
Mid	829.01(GBX)
Price Date	26 Feb 2026
Yield	2.07

## Codes

Citicode	GUYG
SEDOL	B8N46S4
ISIN	GB00B8N46S41

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Invesco UK Opportunities (UK) Z Acc	+31.7	+18.6	-0.5	+12.6	+27.9
<span style="color: red;">■</span> IA UK All Companies	+17.7	+12.6	+0.6	+3.8	+7.0
Rank within sector	9 / 209	13 / 203	151 / 202	8 / 200	1 / 194
Quartile	1	1	3	1	1

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).

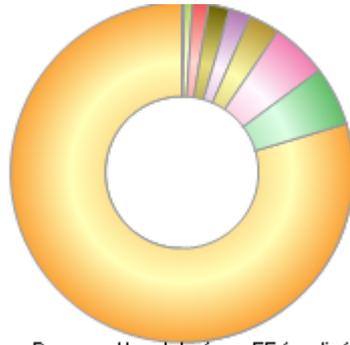
## Contact Details

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## Asset Allocation (31 Dec 2025)

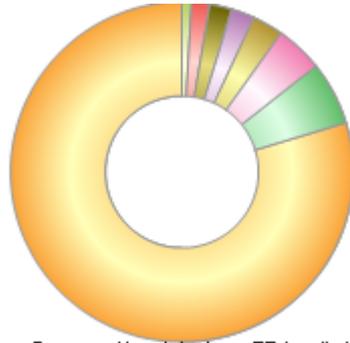
Rank	Asset Classes	%
1	UK Equities	79.30
2	US Equities	5.60
3	Australian Equities	5.30
4	Hong Kong Equities	2.90
5	French Equities	2.00
6	South African Equities	2.00
7	Canadian Equities	1.50
8	Brazilian Equities	0.80
9	Dutch Equities	0.20



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## Regional Breakdown (31 Jan 2026)

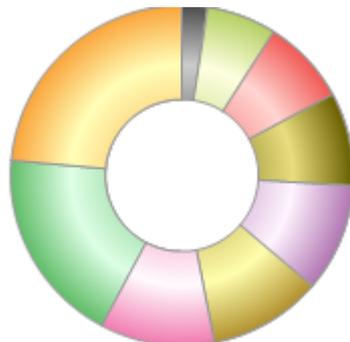
Rank	Regions	%
1	United Kingdom	79.64
2	Australia	6.00
3	United States	4.50
4	Hong Kong	2.90
5	South Africa	2.17
6	France	2.13
7	Canada	1.70
8	Brazil	0.94
9	Cash	0.02



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	23.57
2	Consumer Staples	18.72
3	Basic Materials	10.80
4	Health Care	10.70
5	Utilities	10.27
6	Industrials	8.85
7	Energy	8.11
8	Consumer Discretionary	6.56
9	Technology	2.40
10	Cash	0.02



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	SHELL	5.97
2	HSBC	5.41

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Rank	Largest Holdings	%
3	AstraZeneca	5.29
4	Lloyds Banking	4.51
5	Rio Tinto	4.08
6	Barclays	3.94
7	National Grid	3.83
8	SSE	3.47
9	Imperial Brands	3.45
10	Unilever	3.31