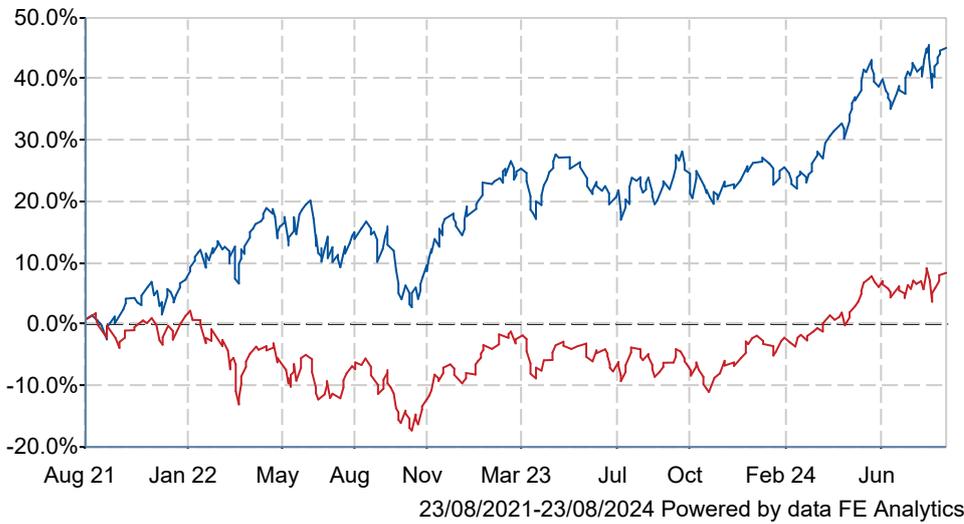


Invesco UK Opportunities (UK) Z Acc

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 the UK. 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, investing in what the fund manager believes are the best opportunities, in a typically concentrated portfolio of 35-45 stocks.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Invesco UK Opportunities (UK) Z Acc	+3.0	+16.8	+20.5	+45.0	+77.1
■ IA UK All Companies	+1.0	+10.3	+18.2	+8.3	+30.8
Rank within sector	18 / 231	7 / 231	56 / 229	1 / 223	3 / 211
Quartile	1	1	1	1	1

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	12-Jun-1987
Fund Size	£1,477.0m / \$1,948.8m (31-Jul-2024)
Fund Manager	Martin Walker Bethany Shard

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	107

Investment Details

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

Prices

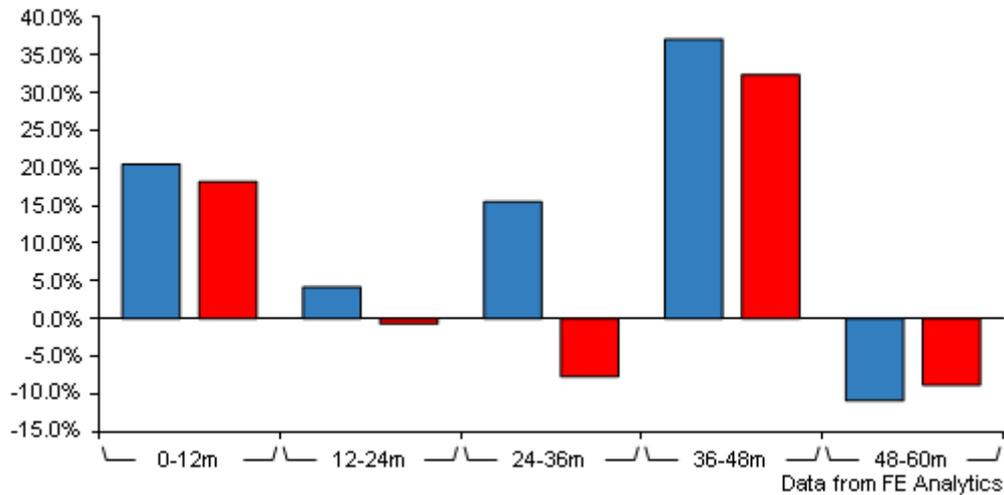
Unit Type	ACC
Mid	619.66(GBX)
Price Date	23 Aug 2024
Yield	2.63

Codes

Citicode	GUYG
SEDOL	B8N46S4
ISIN	GB00B8N46S41

Invesco UK Opportunities (UK) Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco UK Opportunities (UK) Z Acc	+20.5	+4.2	+15.5	+37.1	-10.9
■ IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	56 / 229	24 / 228	2 / 223	63 / 218	119 / 211
Quartile	1	1	1	2	3

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).

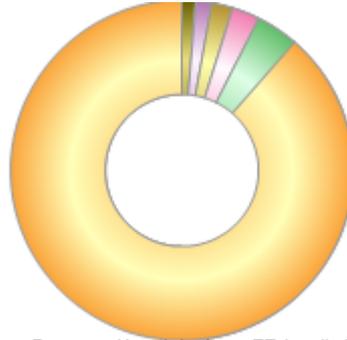
Contact Details

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 Opportunities (UK) Z Acc

Asset Allocation (31 Jul 2024)

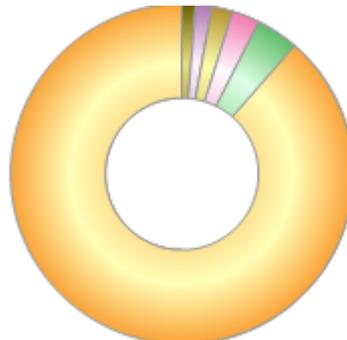
Rank	Asset Classes	%
1	UK Equities	88.60
2	French Equities	4.03
3	Canadian Equities	2.56
4	South African Equities	1.99
5	American Emerging Equities	1.53
6	Money Market	1.29



Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

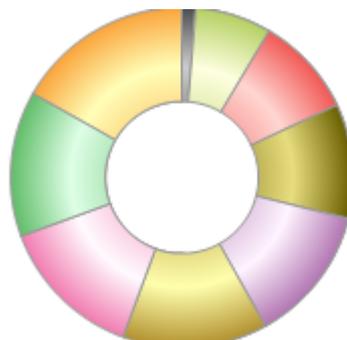
Rank	Regions	%
1	UK	88.60
2	France	4.03
3	Canada	2.56
4	South Africa	1.99
5	Bermuda	1.53
6	Money Market	1.29



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Consumer Staples	16.78
2	Financials	13.84
3	Health Care	13.75
4	Energy	13.67
5	Utilities	13.02
6	Industrials	10.92
7	Consumer Discretionary	9.50
8	Basic Materials	7.23
9	Cash	1.29



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Shell	6.49
2	BP	6.21

Invesco UK Opportunities (UK) Z Acc

Rank	Largest Holdings	%
3	AstraZeneca	4.96
4	Imperial Brands	3.86
5	Unilever	3.55
6	SSE	3.29
7	National Grid	3.19
8	Drax	3.10
9	Sanofi	3.05
10	Natwest	3.02