

FNW Invesco Income

Fund 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 i... (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name FNW Invesco Income

FE fundinfo Crown Rating A

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 23-Nov-2005

Fund size (as at 31-Dec-2025) £1.4m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 27-Feb-2026) GBX 258.90

Initial charge 0.00%

Annual charge 2.46%

Codes

Citicode RU59

ISIN GB00B3KN6F64

Management information

Fund manager Ciaran Mallon

Start date 15-May-2020

Fund manager James Goldstone

Start date 15-May-2020

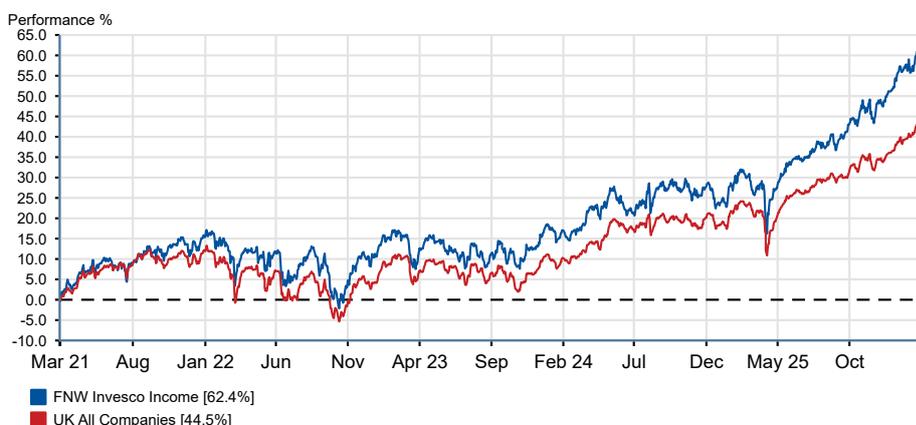
Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

Tel 0800 99 55 11 (Main Number)

Website <http://www.fidelity.co.uk>

Email salesteam@fundsnetwork.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

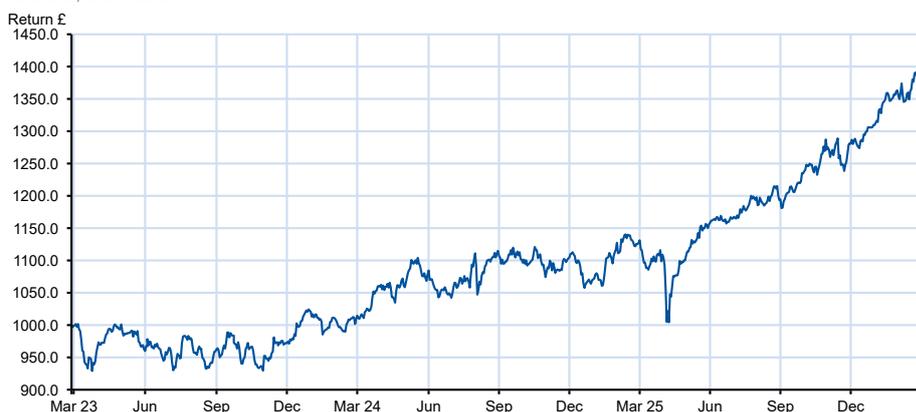
	YTD	3m	6m	1y	3ys	5ys
FNW Invesco Income	+7.2	+9.7	+15.5	+24.7	+40.3	+62.4
UK All Companies	+5.8	+7.8	+10.6	+17.2	+31.1	+44.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
FNW Invesco Income	+7.2	+22.5	+4.4	+7.2	-4.1	+14.5
UK All Companies	+5.8	+15.3	+6.6	+6.7	-6.9	+13.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

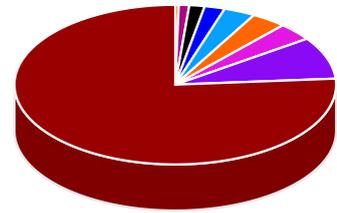
Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Asset allocation

No Breakdown Data available

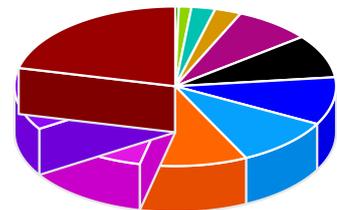
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	United Kingdom	76.2
B	2	United States	8.5
C	3	Canada	3.6
D	4	Australia	3.5
E	5	France	3.2
F	6	South Africa	2.0
G	7	Ireland	1.5
H	8	Germany	1.1
I	9	Cash	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Financials	21.3
B	2	Basic Materials	12.6
C	3	Industrials	12.5
D	4	Utilities	10.8
E	5	Consumer Discretionary	9.9
F	6	Consumer Staples	9.6
G	7	Energy	8.8
H	8	Health Care	7.7
I	9	Real Estate	2.7
J	10	Technology	2.4
K	11	Unit/Investment Trust/Other	1.3
L	12	Cash	0.4



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Barclays	6.9
2	Next	5.3
3	Lloyds Banking	5.2
4	Babcock International	4.1
5	SHELL	3.9
6	Tesco	3.7
7	Barrick Mining 'C'	3.6
8	Glencore	3.5
9	SSE	3.2
10	Total	3.2