

Invesco Bond Income Plus Limited ORD

What is the Fund's objective?

The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of companies engaged in the discretionary consumer needs worldwide, including companies engaged in meeting the demands of consumers. The Fund is actively managed and is not constrained by its benchmark, MSCI World Consumer Discretionary Index (Net Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some of the Fund's holdings are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Bond Income Plus Limited ORD	+1.8	+3.9	+9.3	+25.3	+30.8
 Debt - Loans & Bonds	+1.7	-0.9	+1.9	+14.5	+25.5
 NAV	+0.6	+2.4	+6.7	+25.4	+22.2
Rank within sector	3 / 5	1 / 5	1 / 5	4 / 5	4 / 5
Quartile	2	1	1	3	3

Sector	Debt - Loans & Bonds
Asset Class	Mixed Asset
Launch Date	02-Apr-2012
Fund Size	£446.9m / \$603.0m (20-Feb-2026)
Fund Manager	Rhys Davies Edward Craven

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	56

Investment Details

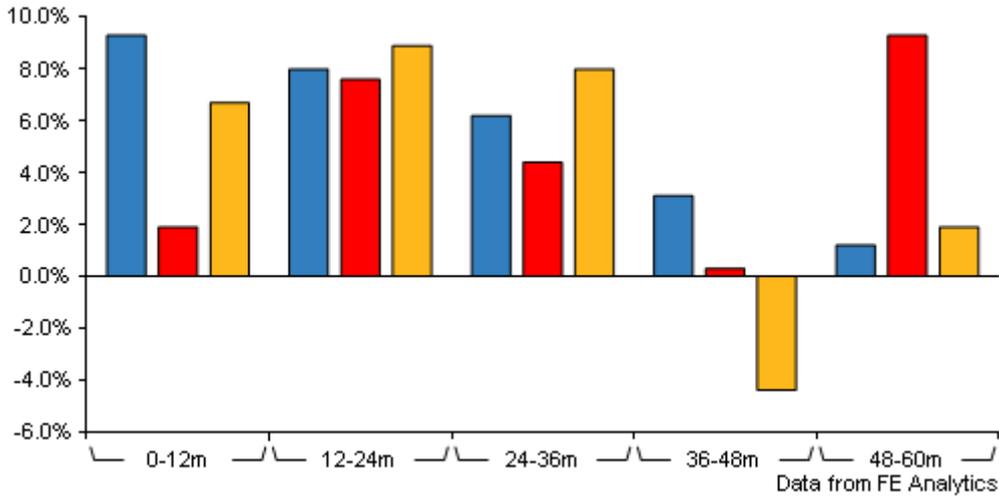
Initial Charge	n/a
Annual Charges	0.65%
Note to charges	n/a
Minimum Initial Investment	£ 1
Minimum Additional Investment	£ 1
Dividend Policy	n/a

Management Contract

The Manager receives a fee, payable quarterly in arrears, equal to 0.1875% of the value of the Company's assets under management at the end of the relevant quarter. The agreement is terminable on three months prior written notice, or earlier in the event of a material breach or insolvency of either party. For its secretarial, administrative and custodial services, the Manager receives a fee, payable quarterly in arrears, at a minimum (initial) rate of GBP30,000 (plus VAT) p.a., adjusted each year by the application of a formula based on the RPI for the month of May in the relevant and preceding year. This agreement is terminable by either party on six months notice.

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco Bond Income Plus Limited ORD	+9.3	+8.0	+6.2	+3.1	+1.2
■ Debt - Loans & Bonds	+1.9	+7.6	+4.4	+0.3	+9.3
■ NAV	+6.7	+8.9	+8.0	-4.4	+1.9
Rank within sector	1 / 5	5 / 5	5 / 5	1 / 5	5 / 5
Quartile	1	4	4	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	ACC
Mid	174.00(GBX)
Price Date	20 Feb 2026
Yield	7.04
Discount	1.07
Diluted NAV	
- Estimate	172.15
- Last Published	172.15 (19-Feb-2026)

Codes

Citicode	WX15
SEDOL	B6RMDP6
ISIN	JE00B6RMDP68
TIDM	BIPS

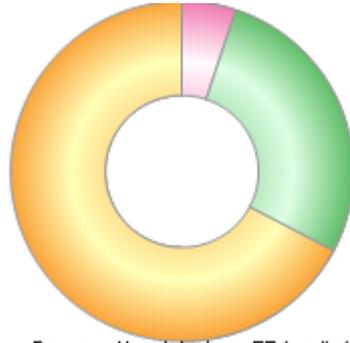
Contact Details

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Asset Allocation (30 Jun 2025)

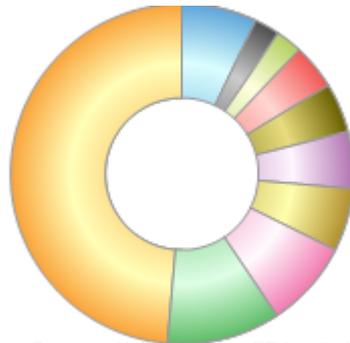
Rank	Asset Classes	%
1	Non-investment Grade	67.30
2	Investment Grade	27.60
3	NR (including equity)	5.10



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Regional Breakdown (31 Jan 2026)

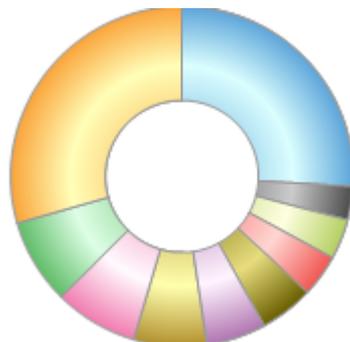
Rank	Regions	%
1	UK	48.67
2	France	10.65
3	Germany	8.32
4	Italy	5.95
5	Ireland	5.40
6	USA	4.73
7	Others	4.34
8	Luxembourg	2.46
9	Spain	2.41
10	Others	7.07



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Bank	29.44
2	Insurance	8.12
3	Auto	7.91
4	Leisure	6.94
5	Food	5.56
6	Utility	5.14
7	Telecom	4.03
8	Cash	3.76
9	Pharmaceutical	3.22
10	Others	25.88



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Thames Water Finance	3.80
2	Lloyds Banking Group	2.80

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Rank	Largest Holdings	%
3	Nationwide	2.80
4	Barclays	2.60
5	Aviva	2.50
6	Co-Operative Bank	1.90
7	Virgin Media O2	1.90
8	BNP Paribas	1.80
9	OSB	1.70