

Invesco Physical Gold ETC A GBP

What is the Fund's objective?

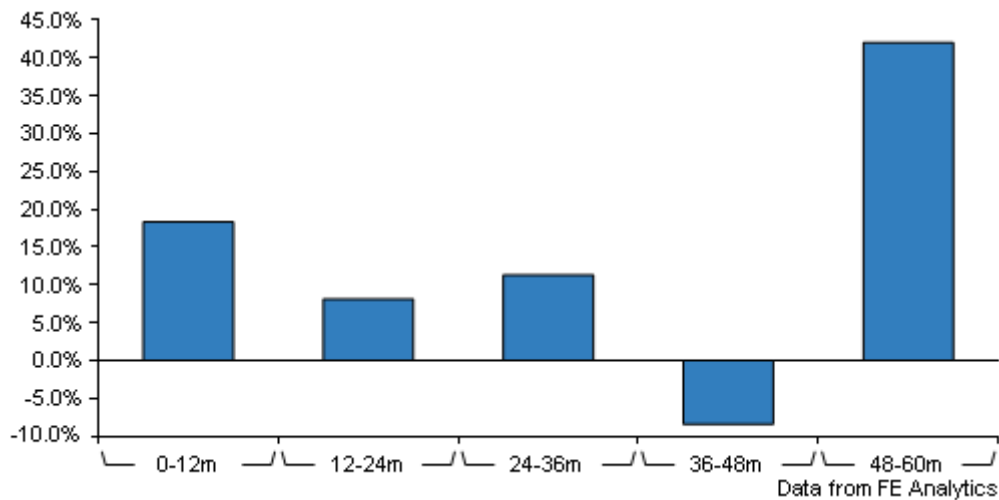
The Invesco Physical Gold ETC aims to provide the performance of the spot gold price, less fees.

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|---------------------------------|-------|-------|-------|-------|-------|
| Invesco Physical Gold ETC A GBP | +18.2 | +17.7 | +18.3 | +42.4 | +85.2 |

Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|---------------------------------|-------|---------|---------|---------|---------|
| Invesco Physical Gold ETC A GBP | +18.3 | +8.1 | +11.3 | -8.4 | +42.0 |

Price total return performance figures are calculated on a mid price to mid price basis. Performance figures are shown in Pound sterling (GBP) performance figures can be rebased to fund's native currency using the rebasing option with gross income (dividends) reinvested.

Fund Information

| | |
|-------------|--|
| Benchmark | n/a |
| Asset Class | Commodity/Energy |
| Launch Date | 24-Jun-2009 |
| Fund Size | £12,127.1m / \$15,406.3m (16-May-2024) |

How does FE fundinfo rate this fund?

Risk Score **120**

Investment Details

| | |
|-----------------|-------|
| Initial Charge | n/a |
| Annual Charges | 0.12% |
| Note to charges | n/a |
| Dividend Policy | n/a |

Prices

| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 181.00[GBP] |
| Price Date | 16 May 2024 |

Codes

| | |
|----------|--------------|
| Citicode | K48N |
| SEDOL | - |
| ISIN | IE00B579F325 |

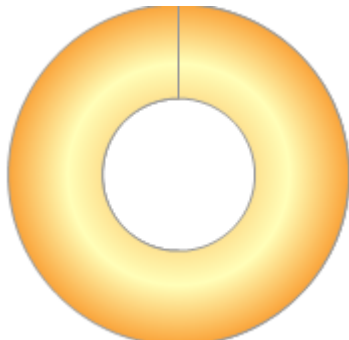
Contact Details

| | |
|-------------------|--|
| Address | Invesco Investment Management Limited, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2 Ireland, Ireland |
| Telephone numbers | 44 (0)20 7964 2588 (Fax Number) 44 (0)34 4892 0087 (Main Number) |
| Website | www.invesco.com |
| Email | globalliquidity@invesco.com |

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Asset Allocation (30 Apr 2024)

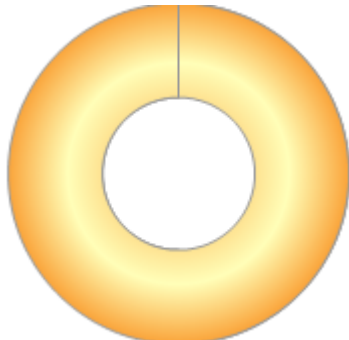
| Rank | Asset Classes | % |
|------|------------------------|--------|
| 1 | Alternative-Asset/Gold | 100.00 |
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Powered by data from FE fundinfo

Sector Breakdown (30 Apr 2024)

| Rank | Sectors | % |
|------|---------|--------|
| 1 | Gold | 100.00 |
| | | |
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Top Holdings (30 Apr 2024)

| Rank | Largest Holdings | % |
|------|------------------|--------|
| 1 | Physical Gold | 100.00 |
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