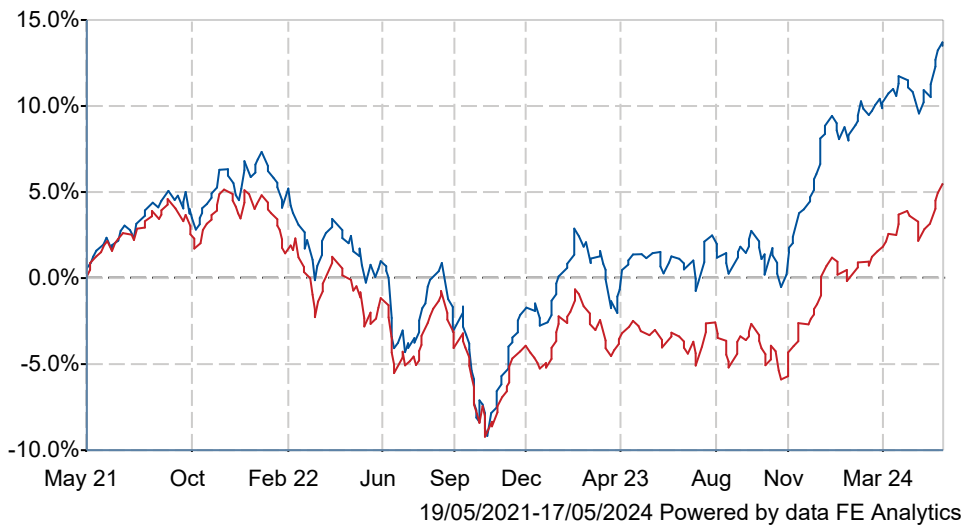




Invesco Distribution (UK) Z Acc

What is the Fund's objective?

The objective of the Fund is to achieve a combination of income and capital growth over the medium to long term. The Fund invests primarily in corporate and government fixed interest and other debt securities (which may be sub-investment grade or have no credit rating) and shares of companies globally. The Fund may use derivatives (complex instruments) and other financially linked instruments in order to meet the Fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Distribution (UK) Z Acc	+3.4	+9.2	+12.0	+13.1	+28.6
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	146 / 190	43 / 190	17 / 185	10 / 165	16 / 147
Quartile	4	1	1	1	1

Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	26-Jan-2004
Fund Size	£1,576.7m / \$2,003.0m (30-Apr-2024)
Fund Manager	Ciaran Mallon Edward Craven

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	57

Other ratings

Morningstar Analyst Rating	Neutral
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Investment Details

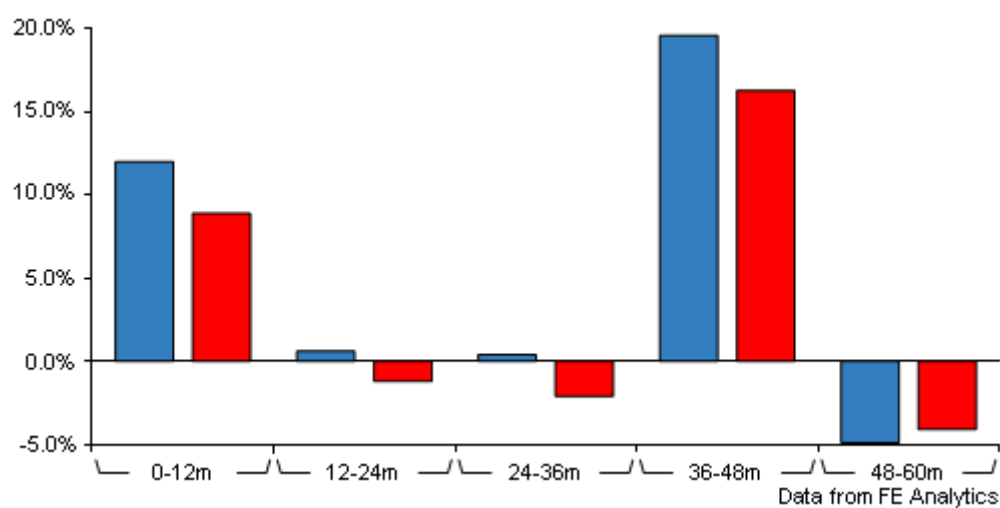
Initial Charge	0.77%
Annual Charges	0.77%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01 (Final), May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	ACC
Mid	364.03(GBX)
Price Date	17 May 2024
Yield	4.76

Invesco Distribution (UK) Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Invesco Distribution (UK) Z Acc	+12.0	+0.6	+0.4	+19.6	-4.9
<div></div> IA Mixed Investment 20-60% Shares	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	17 / 185	29 / 174	38 / 165	48 / 156	85 / 147
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).

Codes

Citicode	GUVW
SEDOL	B8N4532
ISIN	GB00B8N45329

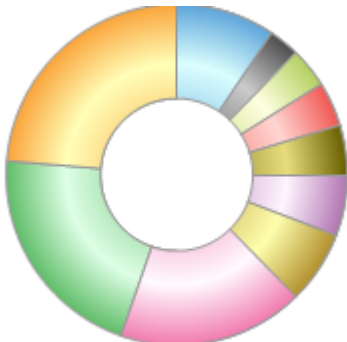
Contact Details

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 Distribution (UK) Z Acc

Asset Allocation (30 Apr 2024)

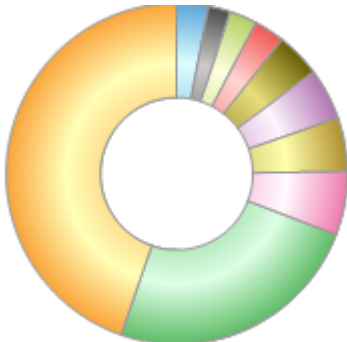
Rank	Asset Classes	%
1	United Kingdom Bonds	23.71
2	United Kingdom Equities	20.98
3	United States Bonds	17.62
4	United States Equities	6.91
5	Italy Bonds	5.69
6	France Bonds	4.78
7	Germany Bonds	4.24
8	Global Fixed Interest	3.80
9	Spain Bonds	2.88
10	Others	9.39



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Regional Breakdown (30 Apr 2024)

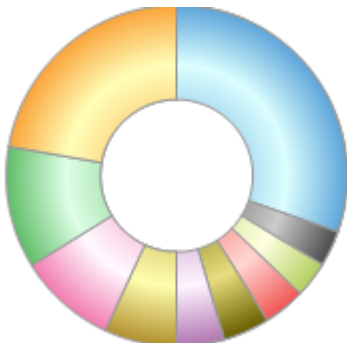
Rank	Regions	%
1	UK	44.69
2	USA	24.53
3	Italy	5.99
4	France	5.11
5	Others	4.89
6	Germany	4.24
7	Spain	2.88
8	Money Market	2.60
9	Mexico	2.09
10	Others	2.98



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Bank	22.27
2	Government	11.57
3	Industrials	9.33
4	Utility	6.88
5	Auto	4.46
6	Financials	4.38
7	Consumer Discretionary	3.97
8	Telecom	3.44
9	Insurance	3.35
10	Others	30.35



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	POUND STERLING RECEIV. 07JUN24 JPM	13.51
2	POUND STERLING RECEIV. 19JUL24 JPM	12.90

Invesco Distribution (UK) Z Acc

Rank	Largest Holdings	%
3	POUND STERLING RECEIV. 17MAY24 RBS	9.59
4	NATIONWIDE B/S 10.25 PERPETUAL	2.02
5	UNITED STATES TREAS 3.875 AUG 15 33	2.01
6	MEXICAN NUEVO PESOS RECEIV. 07JUN24 BNP	1.89
7	US TREASURY 0.750 MAY 31 26	1.88
8	POUND STERLING RECEIV. 07JUN24 BNP	1.82
9	MEXICO(UTD MEX ST) 7.500 JUN 03 27	1.82
10	CO-OPERATIVE BK HLDS NPV	1.62