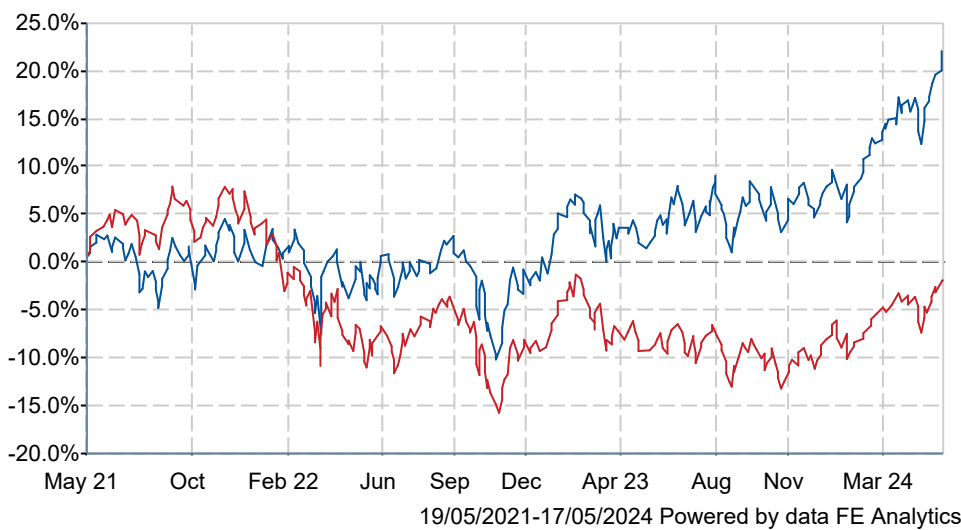




# Invesco Pacific (UK) Z Acc

## 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 Asia and Australasia, including Japan. 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 country, sector or company size.

## Cumulative Performance





	3m	6m	1yr	3yrs	5yrs
 Invesco Pacific (UK) Z Acc	+8.1	+13.4	+18.2	+22.5	+54.8
 IA Asia Pacific Including Japan	+4.3	+8.2	+7.4	-1.3	+31.6
Rank within sector	1 / 12	2 / 12	2 / 12	2 / 10	1 / 10
Quartile	1	1	1	1	1

## Fund Information

Sector	IA Asia Pacific Including Japan
Asset Class	Equity
Launch Date	04-May-1985
Fund Size	£290.4m / \$369.0m (30-Apr-2024)
Fund Manager	Tony Roberts William Lam

## How does FE fundinfo rate this fund?

Alpha Manager Rating	William Lam
FE fundinfo Crown Rating	
AFI	NO
Risk Score	

## Investment Details

Initial Charge	0.91%
Annual Charges	0.91%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Dec 01 (Final)

## Prices

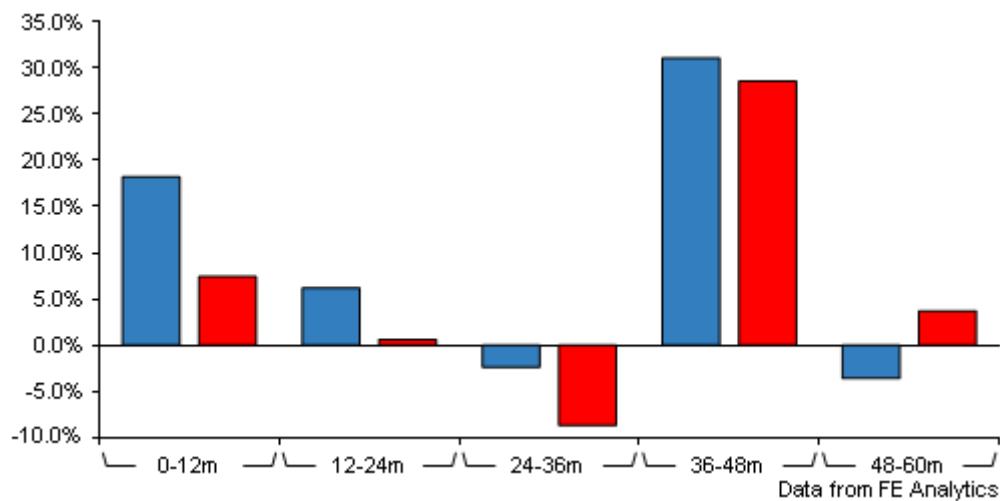
Unit Type	ACC
Mid	727.72(GBX)
Price Date	17 May 2024
Yield	1.53

## Codes

Citicode	GUVM
SEDOL	B8N44X5
ISIN	GB00B8N44X53

# Invesco Pacific (UK) Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Invesco Pacific (UK) Z Acc	+18.2	+6.2	-2.4	+31.1	-3.6
<div></div> IA Asia Pacific Including Japan	+7.4	+0.6	-8.7	+28.6	+3.7
Rank within sector	2 / 12	2 / 11	3 / 10	3 / 10	7 / 10
Quartile	1	1	1	1	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).

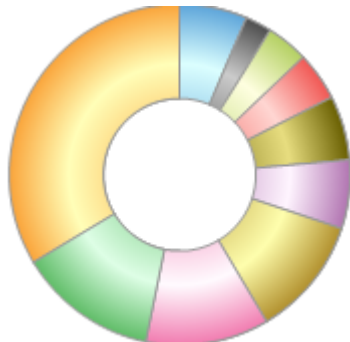
## Contact Details

Address	Invesco Administration Centre, PO Box 586, Darlington, United Kingdom, DL1 9BE
Telephone numbers	MN (Fax Number) 44 20 7543 3588 (Main Number)
Website	<a href="http://www.invesco.co.uk">www.invesco.co.uk</a>
Email	<a href="mailto:enquiry@invesco.com">enquiry@invesco.com</a>

# Invesco Pacific (UK) Z Acc

## Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	Japanese Equities	33.64
2	Chinese Equities	13.24
3	Taiwanese Equities	11.70
4	South Korean Equities	11.36
5	Hong Kong Equities	6.53
6	Indian Equities	6.08
7	Australian Equities	4.61
8	Singapore Equities	3.97
9	Money Market	2.46
10	Others	6.41



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## Regional Breakdown (30 Apr 2024)

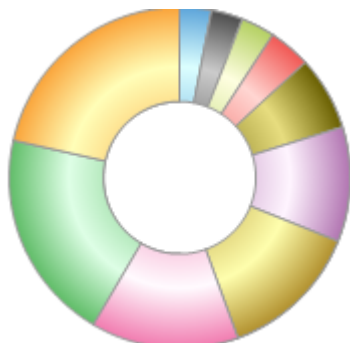
Rank	Regions	%
1	Japan	31.61
2	China	14.24
3	Taiwan	11.10
4	Korea	10.60
5	Hong Kong	6.89
6	India	6.29
7	Australia	5.02
8	Singapore	4.26
9	Money Market	3.18
10	Others	6.81



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## Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Financials	21.45
2	Information Technology	20.10
3	Communication Services	14.02
4	Industrials	13.43
5	Consumer Discretionary	10.89
6	Materials	6.97
7	Real Estate	3.99
8	Cash	3.18
9	Consumer Staples	3.02
10	Others	2.95



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## Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing	8.06
2	Samsung Electronics	5.82

# Invesco Pacific (UK) Z Acc

Rank	Largest Holdings	%
3	Tencent	3.83
4	Sumitomo Mitsui Financial	2.68
5	Mitsui Fudosan	2.51
6	Shin-Etsu Chemical	2.31
7	Sony	2.31
8	NetEase	2.22
9	Hitachi	2.22
10	HDFC Bank	2.21