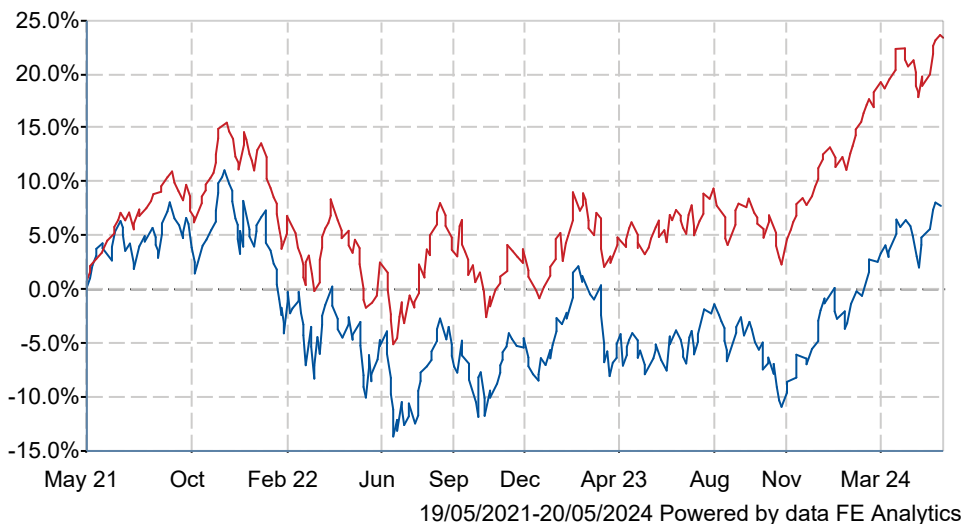




# Invesco Global Smaller Companies (UK) Z Acc

## 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 smaller companies, globally. 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 or sector, with a preference for smaller companies (typically companies that are no larger (by market capitalisation) than the largest company in the MSCI AC World Small Cap Index).

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Global Smaller Companies (UK) Z Acc	+4.8	+15.0	+15.4	+7.3	+47.6
 IA Global	+4.6	+14.0	+17.6	+22.3	+59.0
Rank within sector	288 / 563	201 / 556	358 / 546	409 / 478	304 / 402
Quartile	3	2	3	4	4

## Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	22-Sep-1984
Fund Size	£544.4m / \$691.6m (30-Apr-2024)
Fund Manager	Global Smaller Companies Group Michael Oliveros

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	115

## Investment Details

Initial Charge	0.90%
Annual Charges	0.90%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Aug 01 (Final)

## Prices

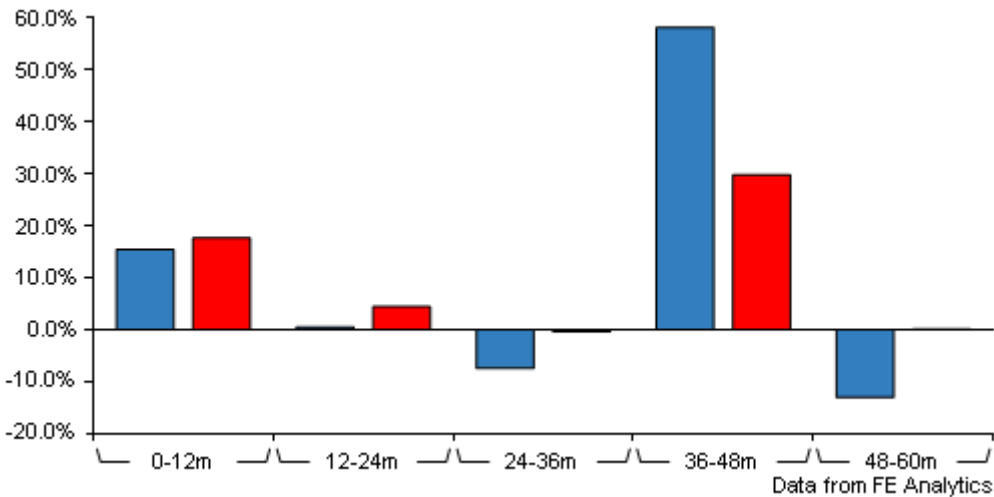
Unit Type	ACC
Mid	677.94(GBX)
Price Date	17 May 2024
Yield	0.65

## Codes

Citicode	GUXU
SEDOL	B8N46D9
ISIN	GB00B8N46D97

# Invesco Global Smaller Companies (UK)

## Z Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Invesco Global Smaller Companies (UK) Z Acc	+15.4	+0.5	-7.5	+58.2	-13.1
<div></div> IA Global	+17.6	+4.4	-0.4	+29.8	+0.1
Rank within sector	358 / 546	445 / 522	394 / 478	16 / 441	370 / 402
Quartile	3	4	4	1	4

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

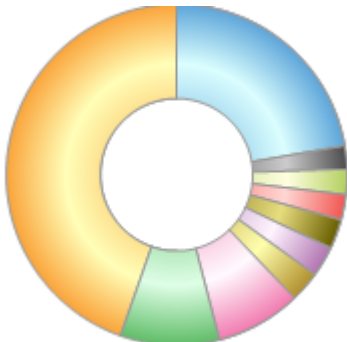
Address	Invesco Administration Centre, PO Box 586, Darlington, United Kingdom, DL1 9BE
Telephone numbers	MN (Fax Number) 44 20 7543 3588 (Main Number)
Website	<a href="http://www.invesco.co.uk">www.invesco.co.uk</a>
Email	<a href="mailto:enquiry@invesco.com">enquiry@invesco.com</a>

# Invesco Global Smaller Companies (UK)

## Z Acc

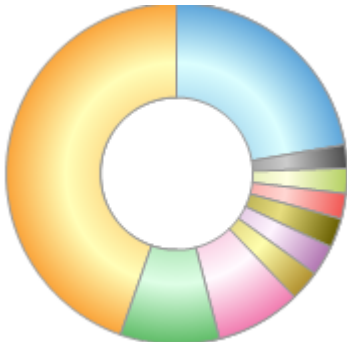
Asset Allocation (30 Apr 2024)

Rank	Asset Classes	%
1	US Small Cap Equities	44.67
2	Japanese Small Cap Equities	9.35
3	UK Small Cap Companies	8.07
4	Danish Small Cap Equities	2.92
5	Indian Small Cap Equity	2.91
6	French Small Cap Equities	2.84
7	Italian Small Cap Equities	2.43
8	Australian Small Cap Equities	2.35
9	Taiwanese Small Cap Equities	2.20
10	Others	22.26



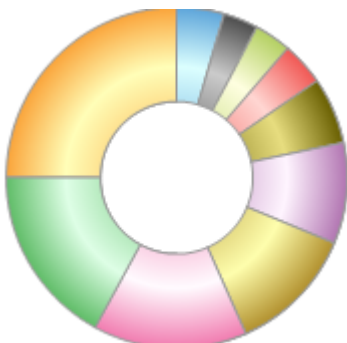
Regional Breakdown (30 Apr 2024)

Rank	Regions	%
1	USA	44.67
2	Japan	9.35
3	UK	8.07
4	Denmark	2.92
5	India	2.91
6	France	2.84
7	Italy	2.43
8	Australia	2.35
9	Taiwan	2.20
10	Others	22.26



Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	24.95
2	Financials	17.07
3	Information Technology	14.63
4	Consumer Discretionary	12.11
5	Health Care	9.58
6	Materials	6.31
7	Energy	4.05
8	Consumer Staples	3.48
9	Real Estate	3.34
10	Others	4.48



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Planisware	1.65
2	Sprouts Farmers	1.13

# Invesco Global Smaller Companies (UK)

## Z Acc

3	Royal Unibrew	1.08
4	Taylor Morrison	1.08
5	Summit Materials	0.96
6	Diasorin	0.90
7	Tenet Healthcare	0.89
8	ITT	0.88
9	Bank Of Georgia	0.83
10	Applied Industrial Technologies	0.81