



FNW Invesco Income

Fund objective

The objective of the Fund is to achieve income together with capital growth over the long-term (5 years plus). 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 the UK. The Fund may also invest in private and unlisted equities and non-UK companies. 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.

Detailed fund information

Unit name FNW Invesco Income

FE fundinfo Crown Rating



Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

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Launch date 23-Nov-2005

Fund size (as at 30-Apr-2024) £4.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-May-2024) GBX 202.00

Initial charge 0.00%

Annual charge 2.51%

Codes

Citicode RU59

ISIN GB00B3KN6F64

Management information

Fund manager Ciaran Mallon

Start date 15-May-2020

Address Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent

Tel 0800 99 55 11 (Main Number)

Website <http://www.fidelity.co.uk>

Email salesteam@fundsnetwork.co.uk

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
FNW Invesco Income	+6.9	+9.4	+12.5	+11.5	+17.3	-2.1
UK All Companies	+7.6	+8.8	+12.5	+9.7	+12.3	+20.9

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
FNW Invesco Income	+6.9	+7.2	-4.1	+14.5	-22.2	+4.5
UK All Companies	+7.6	+6.7	-6.9	+13.6	-6.8	+18.3

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



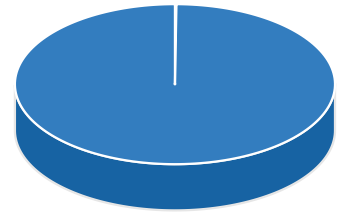
■ Fund

20/05/2021 - 17/05/2024 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

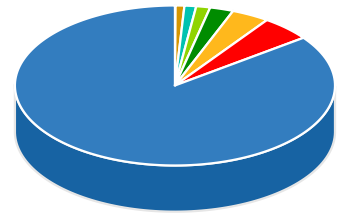
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	Equities	99.9	(99.4)
B	2(2)	Cash	0.2	(0.6)



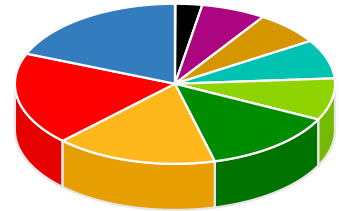
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(1)	UK	85.2	(84.7)
B	2(2)	France	5.1	(5.1)
C	3(3)	Ireland	3.8	(4.1)
D	4(4)	Canada	2.4	(2.2)
E	5(5)	Bermuda	1.4	(1.5)
F	6(6)	USA	1.2	(1.0)
G	7(8)	South Africa	0.9	(0.7)
H	8(7)	Money Market	0.1	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)	% of Fund (31.03.2024)
A	1(2)	Financials	18.9	(19.0)
B	2(1)	Industrials	18.8	(19.4)
C	3(3)	Consumer Discretionary	16.4	(17.2)
D	4(4)	Energy	13.6	(12.6)
E	5(5)	Utilities	8.4	(8.5)
F	6(6)	Consumer Staples	7.9	(8.1)
G	7(7)	Health Care	6.8	(6.9)
H	8(8)	Basic Materials	6.5	(5.9)
I	9(9)	Real Estate	2.7	(1.7)
J	10(10)	Cash	0.1	(0.8)



Top ten holdings

Rank	Holding	% of Fund (30.04.2024)	% of Fund (31.03.2024)
1(1)	Next	5.5	5.7
2(2)	Total	5.1	5.1
3(3)	Ferguson	4.7	4.8
4(8)	BP	4.7	3.9
5(5)	Barclays	4.6	4.2
6(4)	PureTech Health	4.1	4.3
7(9)	Shell	3.9	3.6
8(7)	RELX	3.9	4.1
9(6)	CRH	3.8	4.1
10(10)	Tesco	2.7	2.8