




# Invesco Bond Income Plus Limited ORD

## What is the Fund's objective?

The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of companies engaged in the discretionary consumer needs worldwide, including companies engaged in meeting the demands of consumers. The Fund is actively managed and is not constrained by its benchmark, MSCI World Consumer Discretionary Index (Net Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some of the Fund's holdings are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Bond Income Plus Limited ORD	+2.6	+8.5	+13.5	+7.4	+25.9
 Debt - Loans & Bonds	+0.6	+2.5	+8.1	+11.4	+2.2
 NAV	+0.4	+6.0	+11.4	+3.1	+20.9
Rank within sector	4 / 7	4 / 7	4 / 7	5 / 7	4 / 7
Quartile	2	2	2	3	2

## Fund Information

Sector	Debt - Loans & Bonds
Asset Class	Mixed Asset
Launch Date	02-Apr-2012
Fund Size	£331.5m / \$421.1m (17-May-2024)
Fund Manager	Rhys Davies Edward Craven

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
AFI	NO
Risk Score	91

## Investment Details

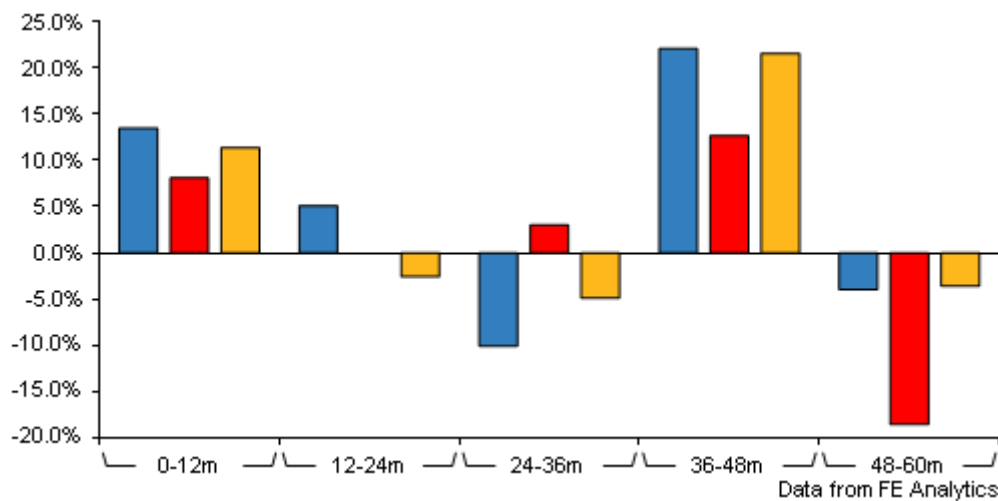
Initial Charge	n/a
Annual Charges	0.65%
Note to charges	n/a
Minimum Initial Investment	£ 1
Minimum Additional Investment	£ 1
Dividend Policy	n/a

## Management Contract

The Manager receives a fee, payable quarterly in arrears, equal to 0.1875% of the value of the Company's assets under management at the end of the relevant quarter. The agreement is terminable on three months prior written notice, or earlier in the event of a material breach or insolvency of either party. For its secretarial, administrative and custodial services, the Manager receives a fee, payable quarterly in arrears, at a minimum (initial) rate of GBP30,000 (plus VAT) p.a., adjusted each year by the application of a formula based on the RPI for the month of May in the relevant and preceding year. This agreement is terminable by either party on six months notice.

# Invesco Bond Income Plus Limited ORD

## Discrete Performance

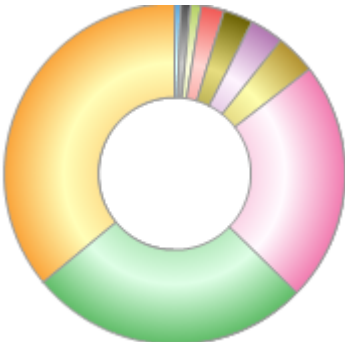


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Invesco Bond Income Plus Limited ORD	+13.5	+5.1	-10.1	+22.1	-4.0
Debt - Loans & Bonds	+8.1	+0.0	+3.0	+12.7	-18.6
NAV	+11.4	-2.6	-4.9	+21.6	-3.6
Rank within sector	4 / 7	2 / 7	7 / 7	5 / 7	2 / 7
Quartile	2	1	4	3	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	BB	36.00
2	BBB	26.70
3	B	22.80
4	Not Rated	3.80
5	AA	3.20
6	CCC	2.80
7	A	2.20
8	Equity	1.00
9	D	0.90
10	Cash	0.60



## Prices

Unit Type	ACC
Mid	171.00(GBX)
Price Date	17 May 2024
Yield	6.73
Discount	1.74
Diluted NAV	
- Estimate	168.08
- Last Published	168.08 (16-May-2024)

## Codes

Citicode	WX15
SEDOL	B6RMDP6
ISIN	JE00B6RMDP68
TIDM	BIPS

## 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>