



# Invesco Income & Growth (UK) Z Acc

## What is the Fund's objective?

The objective of the Fund is to achieve income and 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 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 and invests in companies that enable the Fund to grow its dividend and deliver capital appreciation. The Fund is not constrained by a benchmark and has a flexible approach with no inbuilt bias to sector with a preference for large sized UK companies as determined by their market capitalisation (total market value of a company's outstanding shares).

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Invesco Income & Growth (UK) Z Acc	+1.8	+10.8	+5.1	+20.1	+25.7
 UK All Companies	+5.3	+12.6	+4.3	+7.5	+18.5
Rank within sector	208 / 230	121 / 229	105 / 227	67 / 217	73 / 203
Quartile	4	3	2	2	2

## Fund Information

Sector	UK All Companies
Asset Class	Equity
Launch Date	24-Aug-1973
Fund Size	£330.2m / \$407.7m (31-Mar-2024)
Fund Manager	Ciaran Mallon

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	98

## Investment Details

Initial Charge	0.87%
Annual Charges	0.87%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final), Jul 01

## Prices

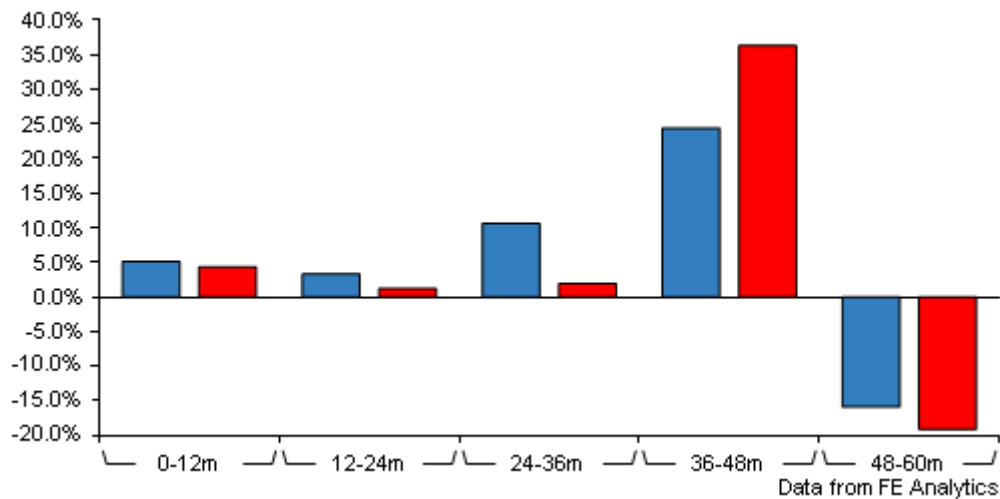
Unit Type	ACC
Mid	418.26(GBX)
Price Date	22 Apr 2024
Yield	3.12

## Codes

Citicode	GUYC
SEDOL	B8N46N9
ISIN	GB00B8N46N95

# Invesco Income & Growth (UK) Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Invesco Income & Growth (UK) Z Acc	+5.1	+3.3	+10.6	+24.4	-15.9
<div></div> UK All Companies	+4.3	+1.2	+1.9	+36.3	-19.1
Rank within sector	105 / 227	116 / 224	29 / 217	188 / 209	67 / 203
Quartile	2	3	1	4	2

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).

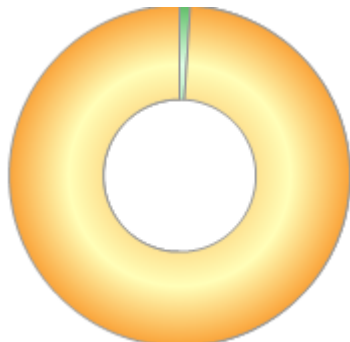
## Contact Details

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 Income & Growth (UK) Z Acc

## Asset Allocation (31 Mar 2024)

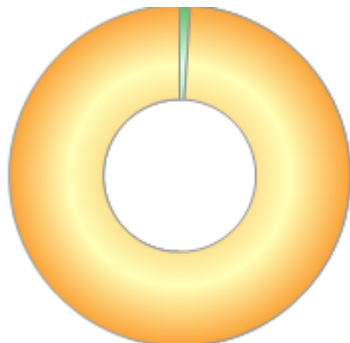
Rank	Asset Classes	%
1	UK Equities	99.03
2	Money Market	0.97



Powered by data from FE fundinfo

## Regional Breakdown (31 Mar 2024)

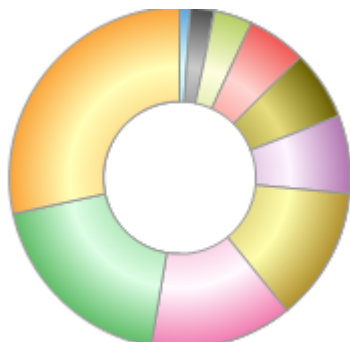
Rank	Regions	%
1	UK	99.03
2	Money Market	0.97



Powered by data from FE fundinfo

## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Consumer Discretionary	28.43
2	Industrials	18.90
3	Financials	13.48
4	Utilities	12.74
5	Consumer Staples	7.43
6	Health Care	6.57
7	Energy	5.59
8	Basic Materials	3.59
9	Technology	2.30
10	Cash	0.97



Powered by data from FE fundinfo

## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	RELX	6.61
2	Experian	5.31

# Invesco Income & Growth (UK) Z Acc

Rank	Largest Holdings	%
3	Next	4.25
4	Bunzl	4.02
5	Ferguson	3.98
6	National Grid	3.77
7	Informa	3.70
8	Compass	3.61
9	Young & Cos Brewery	3.45
10	Whitbread	3.40