

Stephen Anness

Stephen Anness is a Trustnet Alpha Manager who has maintained a consistently high alpha score over a proven track record in rising and falling markets.

Manager profile

Stephen is head of the Henley-based Global Equities team and manages multiple portfolios in the global equity income & growth strategy. Stephen began his investment career at Invesco within the Henley-based UK Equities team in July 2002 as a trainee analyst. Having come through the investment team ranks, Stephen started managing UK equity portfolios in September 2004 and took on the management of his first UK fund in 2008, before moving to the Henley-based Global Equities team at the end of 2012. Stephen has been a key part of the idea generation and stock selection process in global equity portfolios since 2009. He took over responsibility for the global equity income strategy in December 2019, having previously managed the team's global opportunities strategy. Stephen holds a BSc in Economics, the Securities Institute Diploma, the Investment Management Certificate from the CFA Society of the UK and has studied Corporate Finance at the London Business School.

Overall market



Outperformed peer group composite

8 years
out of a possible 10

Rising market



Outperformed peer group composite

7 years
out of a possible 8

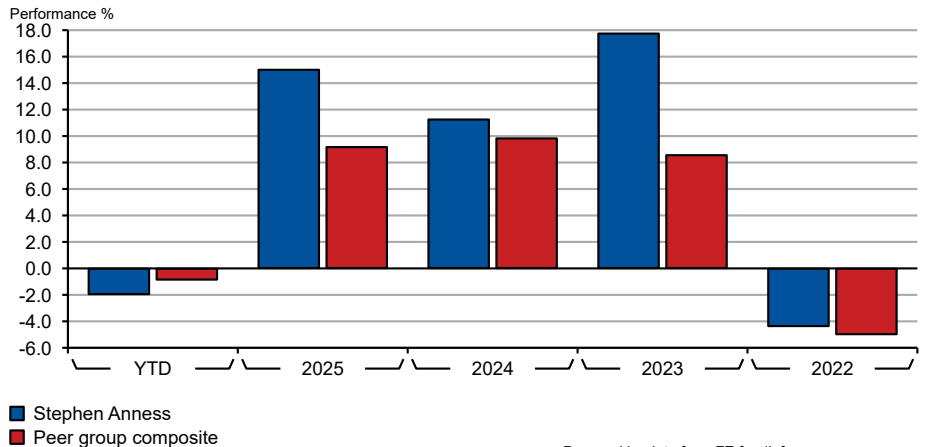
Past performance overview Stephen Anness vs. Peer group composite



Cumulative performance (%)

	1m	3m	6m	1y	3y	5y
Stephen Anness	-7.5	-3.6	-2.4	+8.8	+39.3	+61.4
Peer group composite	-6.2	-2.0	+0.8	+8.4	+24.9	+35.3
Over / Under	-1.3	-1.6	-3.2	+0.4	+14.4	+26.1

Discrete calendar year performance



Discrete performance (%)

	0-12m	12-24m	24-36m	36-48m	48-60m
Stephen Anness	+8.8	+10.1	+16.2	+3.7	+11.8
Peer group composite	+8.4	+4.1	+10.6	-0.7	+9.1
Over / Under	+0.4	+6.0	+5.6	+4.4	+2.7

Performance figures are calculated on a bid price to bid price basis.

Falling market


Outperformed peer group composite

1 year

out of a possible 2

Rolling Alpha Quartile: Discrete three year periods

Rolling Alpha Quartile shows a managers alpha score in quartile terms, plotting his or her risk adjusted performance against all other managers in the UT & OEICs universe. The best managers are those who are consistently ranked in the first or second quartile.

	77-113m	89-125m	101-137m	113-149m	125-161m
Quartile 1					
Quartile 2					
Quartile 3					
Quartile 4					

Funds currently managed

Fund	Sole/Co-managed	Sector	Periods
Invesco Global Equity Income (UK)	Lead manager	IA Global Equity Income	since Dec 31 2019 to present
Invesco Global Equity Income	Co-managed	FO Equity - Ethical	since Dec 31 2019 to present
Invesco Global Income	Co-managed	FO Mixed Asset - Flexible	since Dec 31 2019 to present
Invesco Global Income (UK)	Co-managed	IA Mixed Investment 20-60% Shares	since Dec 31 2019 to present
Invesco Global Equity Income Trust plc	Lead manager	IT Global Equity Income	since Jan 01 2020 to present
Invesco Distribution (UK)	Co-managed	IA Mixed Investment 20-60% Shares	since Apr 30 2025 to present

Funds managed previously

Fund	Periods
Invesco Global Focus (UK)	since Dec 01 2012 to Feb 27 2020
Invesco Pan European Equity Income	since Oct 31 2006 to Dec 31 2012
Invesco Global Founders & Owners	since May 20 2015 to Dec 30 2020
Invesco UK Focus (UK)	since Jun 10 2008 to Nov 30 2012
Invesco Transition Global Income	since Dec 15 2022 to Dec 31 2025