

## Invesco European Equity (UK) Z Acc

### Fund Information

**Sector**

IA Europe Excluding UK

**Manager's Name**

 Jeffrey Taylor  
John Surplice

**Date Manager Appointed**

Jan 2001

**Launch Date**

Nov 2012

**Fund Size(£m)**

£1515.93

**Yield\*** (See page2)

3.60 %

**XD Dates**

Nov 01

**Last Distribution**

01/11/19 (XD Date)

31/12/19 (Pay Date)

14.68(Distribution)

**OCF**

0.93 %

### Fund Aim

The objective of the Fund is to achieve capital growth. The Fund invests primarily in shares of Continental European companies. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, minimising costs and/or generating additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

**Sector:** IA Europe Excluding UK

### Performance



■ Invesco European Equity (UK) Z Acc  
■ IA Europe Excluding UK

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	12.78	-10.59	12.32	25.88	8.06
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

**Cumulative Performance to 30/09/20**

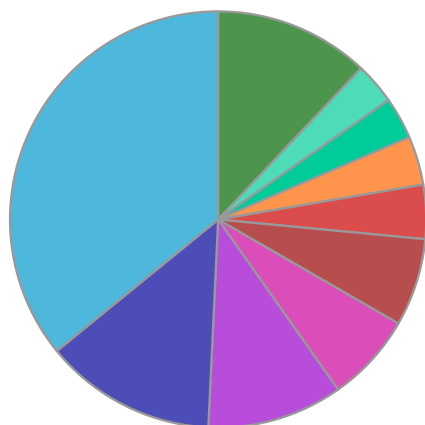
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.97	-14.81	-15.88	8.99	27.62
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

**Performance Analysis - Annualised 3 years**

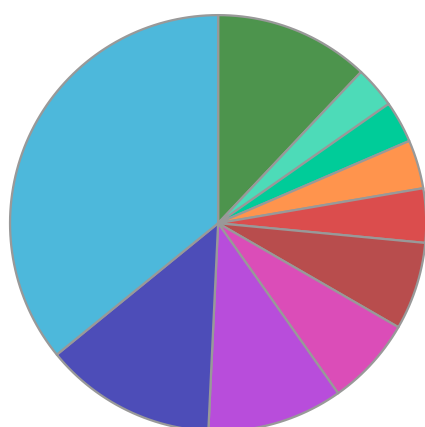
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.60	17.68	-7.77	1.18	-0.02
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

**Invesco European Equity (UK) Z Acc**

**Fund Composition**



	(%)
French Equities	35.88
German Equities	13.37
Swiss Equities	10.53
Spanish Equities	6.89
Italian Equities	6.82
Irish Equities	4.20
Portuguese Equities	3.78
Danish Equities	3.25
Austrian Equities	3.23
Others	12.05



	(%)
France	35.88
Germany	13.37
Switzerland	10.53
Spain	6.89
Italy	6.82
Ireland	4.20
Portugal	3.78
Denmark	3.25
Austria	3.23
Others	12.05

**Largest Holdings**

Holdings	(%)
SANOFI	5.21
NOVARTIS AG	5.03
ROCHE HLDG AG	3.74
SAINT-GOBAIN (COMPAGNIE DE)	3.71
EDP ENERGIAS PORTUGAL	3.27

Holdings	(%)
VESTAS WIND SYSTEMS	3.25
DEUTSCHE POST AG	3.22
ORANGE SA	3.16
UPM-KYMMENE OYJ	3.05
DEUTSCHE TELEKOM AG	3.01

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.