

Invesco Eurpn Eq Inc UK Z Acc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

Oliver Collin

Date Manager Appointed

Dec 2019

Launch Date

Nov 2012

Fund Size (£m)

£384.99

Yield* (See page2)

2.87 %

XD Dates

Aug 03, May 01, Feb 03, Nov 01

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

5.09(Distribution)

OCF

0.94 %

Fund Aim

The objective of the Fund is to generate a rising level of income together with long-term capital growth. The Fund invests primarily in shares of European companies, excluding the UK. 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 Eurpn Eq Inc 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	10.23	-11.96	14.18	21.30	6.22
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

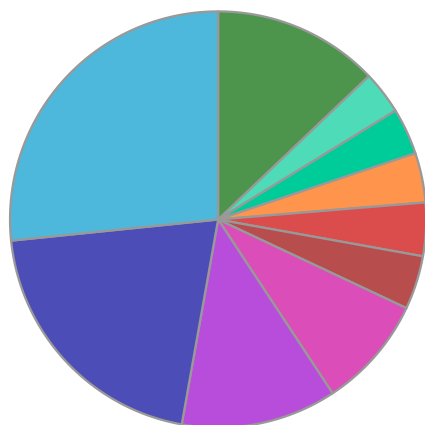
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.02	-8.42	-9.83	15.75	31.31
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

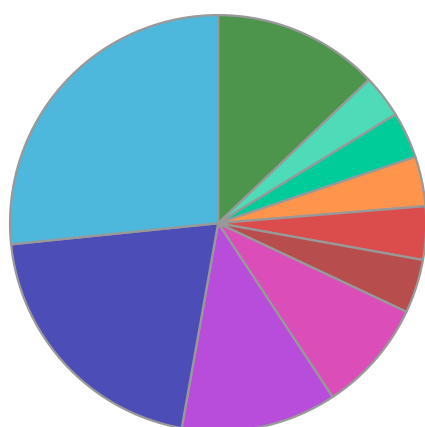
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.39	15.12	-5.57	1.03	-0.01
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

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Fund Composition



	(%)
French Equities	26.62
German Equities	20.58
Swiss Equities	12.07
Dutch Equities	8.73
Finnish Equities	4.17
Irish Equities	4.14
Danish Equities	3.85
Italian Equities	3.60
Austrian Equities	3.34
Others	12.90



	(%)
France	26.62
Germany	20.58
Switzerland	12.07
Netherlands	8.73
Finland	4.17
Ireland	4.14
Denmark	3.85
Italy	3.60
Austria	3.34
Others	12.90

Largest Holdings

Holdings	(%)
SANOFI	5.52
NOVARTIS AG	5.39
ROCHE HLDG AG	3.66
DEUTSCHE POST AG	3.61
DEUTSCHE TELEKOM AG	3.36

Holdings	(%)
EDP ENERGIAS PORTUGAL	3.28
UPM-KYMMENE OYJ	3.19
SIEMENS AG	3.16
KONINKLIJKE AHOLD DELHAIZE NV	2.92
ENEL SPA	2.79

* 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.