

Invesco Eurpan Opps UK Z Inc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

 John Surplice
James Rutland

Date Manager Appointed

Mar 2019

Launch Date

Nov 2012

Fund Size(£m)

£23.91

Yield* (See page2)

2.03 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

7.08(Distribution)

OCF

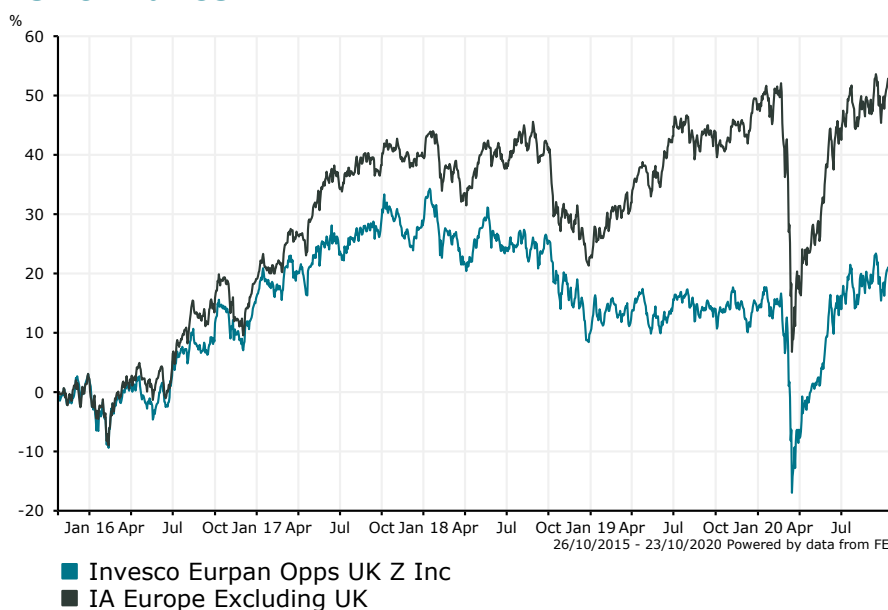
0.85 %

Fund Aim

The objective of the Fund is to achieve 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


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.47	-14.22	10.61	13.04	16.90
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

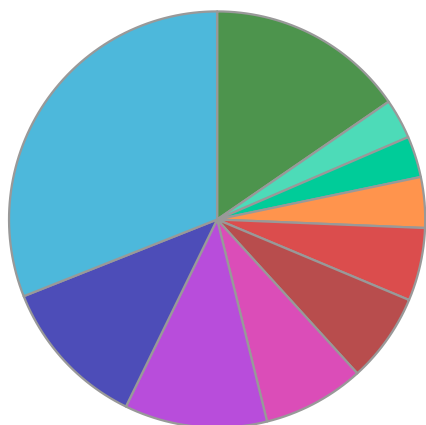
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.79	-6.18	-8.70	8.00	20.34
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

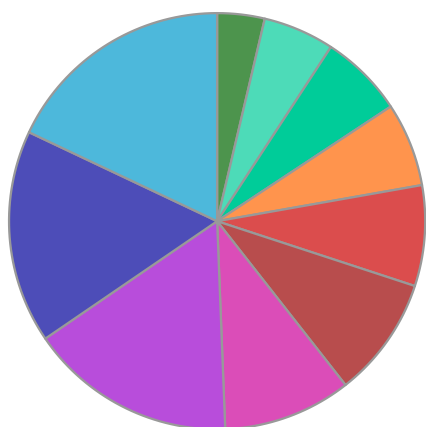
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.99	13.81	-5.04	0.93	-0.01
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

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Fund Composition



	(%)
France	31.01
Netherlands	11.77
Germany	11.08
Switzerland	7.90
Italy	6.92
Sweden	5.67
Finland	3.93
Spain	3.20
Luxembourg	3.10
Others	15.42



	(%)
Health Care	17.97
Financials	16.57
Industrials	16.08
Oil & Gas	9.96
Technology	9.38
Utilities	7.82
Telecommunications	6.51
Basic Materials	6.50
Consumer Services	5.53
Others	3.68

Largest Holdings

Holdings	(%)
SANOFI	5.94
ROCHE HLDG AG	4.98
DEUTSCHE POST AG	4.11
UPM-KYMMENE OYJ	3.93
CARREFOUR	3.44

Holdings	(%)
DEUTSCHE TELEKOM AG	3.08
SANDVIK AB	2.95
AXA	2.94
SBM OFFSHORE N.V.	2.93
ADECCO GROUP SA	2.92

* 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.