

## Invesco Dis UK Z Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Paul Causer  
 Ciaran Mallon  
 Edward Craven

**Date Manager Appointed**

Jan 2004

**Launch Date**

Nov 2012

**Fund Size(£m)**

£1919.55

**Yield\*** (See page2)

4.28 %

**XD Dates**

Oct 01, Sep 01, Aug 03, Jul 01

**Last Distribution**

 01/10/20 (XD Date)  
 31/10/20 (Pay Date)  
 1.00(Distribution)

**OCF**

0.82 %

### Fund Aim

The objective of the Fund is to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund invests through a flexible allocation to corporate and government debt securities (which may be investment grade, non-investment grade or have no credit rating) and shares of companies globally. The Fund may invest up to 80% of its assets in debt securities and 40% in shares of companies. The Fund may use derivatives (complex instruments) for investment purposes and to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income.

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### Performance



■ Invesco Dis UK Z Acc  
 ■ IA Mixed Investment 20-60% Shares

**Morningstar Analyst Rating**

Silver

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	14.05	-4.66	7.43	5.52	0.94
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

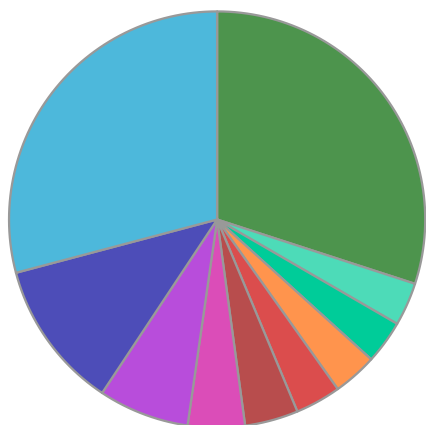
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.50	4.13	4.75	11.95	19.54
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

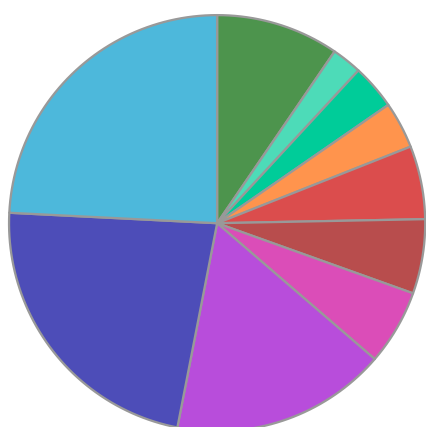
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.56	9.59	-0.32	1.10	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

## Fund Composition



	(%)
Banks	29.12
Government Bonds	11.56
Industrials	7.05
Utilities	4.42
Foods	4.15
Financials	3.54
Telecommunications	3.43
Insurance	3.37
Consumer Discretionary	3.36
Others	30.00



	(%)
UK Fixed Interest	24.20
UK Equities	22.74
US Fixed Interest	16.74
Italian Fixed Interest	5.85
French Fixed Interest	5.78
Global Fixed Interest	5.69
US Equities	3.63
German Fixed Interest	3.49
Money Market	2.33
Others	9.55

## Largest Holdings

Holdings	(%)
UNITED STATES OF AMER TREAS BILLS 0.25% TB 15/07/29 USD100	3.49
NATIONWIDE BUILDING SOCIETY	2.37
UNITED STATES OF AMER TREAS BONDS 2% BDS 15/08/25 USD100	2.22
EXPERIAN PLC	1.95
UNICREDIT SPA VAR UNDATED NTS USD200000	1.77

Holdings	(%)
RELX PLC	1.60
CRODA INTERNATIONAL PLC	1.58
PENNON GROUP	1.47
SMITH & NEPHEW PLC	1.42
FERGUSON PLC	1.40

\* 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.