

## Invesco GbIFinCapUK Z Acc

### Fund Information

**Sector**

IA Specialist

**Manager's Name**

Julien Eberhardt

**Date Manager Appointed**

Mar 2014

**Launch Date**

Nov 2012

**Fund Size(£m)**

£18.59

**Yield\*** (See page2)

4.76 %

**XD Dates**

May 01, Nov 01

**Last Distribution**

01/05/20 (XD Date)

30/06/20 (Pay Date)

6.90(Distribution)

**OCF**

0.77 %

### Fund Aim

The objective of the Fund is to achieve a combination of income and capital growth over the medium to long term. The Fund invests primarily in the fixed interest and other debt securities and shares of banks and of other financial institutions globally (which may be sub-investment grade or have no credit rating) as well as cash and near cash instruments. The Fund may use derivatives (complex instruments) and other financially linked instruments in order to meet the Fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

**Sector:** IA Specialist

### Performance



■ Invesco GbIFinCapUK Z Acc  
■ IA Specialist

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	15.94	-10.03	15.35	4.20	4.28
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

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

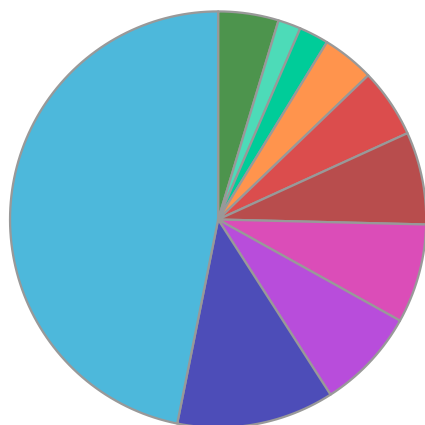
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-7.05	-6.70	-7.66	15.19	11.27
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.62	15.71	-4.64	1.09	-0.01
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

**Invesco GblFinCapUK Z Acc**

**Fund Composition**



	(%)
UK	46.85
Spain	12.23
France	7.84
Netherlands	7.70
Italy	7.19
Switzerland	5.37
Germany	4.06
USA	2.30
Portugal	1.77
Others	4.69



	(%)
Global High Yield Fixed Interest	38.92
International Equities	34.61
Global Fixed Interest	12.99
Global Investment Grade Fixed Interest	12.79
Money Market	0.69

**Largest Holdings**

Holdings	(%)
THE CO-OPERATIVE BANK HOLDINGS LTD	3.72
BNP PARIBAS SA	3.68
SKIPTON BUILDING SOCIETY 8.50% PERM INT BEARING SHS	3.66
ING GROEP N.V.	3.59
UNICREDIT SPA	3.50

Holdings	(%)
CAIXABANK SA	3.39
UBS GROUP AG	3.04
NATIONAL WESTMINSTER BANK PLC 11.5% UND SUB NTS GBP1000(CNV TO PRF)	2.64
CYBG PLC UNDATED FRN GBP200000	2.50
RSA INSURANCE GROUP PLC 7.375% CUM IRRD PRF GBP1	2.40

\* 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.