

Invesco UK Eq Hi Inc (UK) Z I

Fund Information

Sector

IA UK All Companies

Manager's Name

 Ciaran Mallon
James Goldstone

Date Manager Appointed

May 2020

Launch Date

Nov 2012

Fund Size (£m)

£3021.40

Yield* (See page2)

4.81 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

31/08/20 (Pay Date)

3.39(Distribution)

OCF

0.92 %

Fund Aim

The Fund aims to achieve a high level of income (greater than the income return of the FTSE All Share Index) and capital growth over the long term (5 years plus).

Sector: IA UK All Companies

Performance



■ Invesco UK Eq Hi Inc (UK) Z I
■ IA UK All Companies

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.07	-10.97	5.39	3.85	10.09
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-27.43	-34.22	-33.67	-29.92	-25.22
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-12.79	19.32	-9.71	1.07	-0.03
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

Morningstar Analyst Rating

Negative

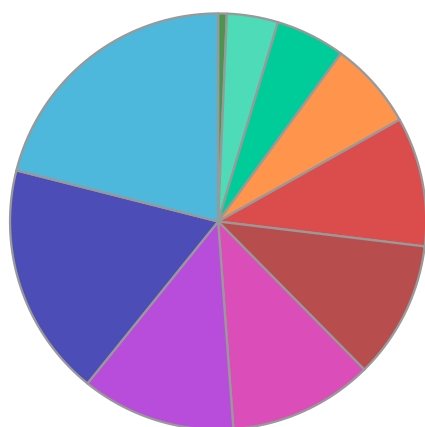
FE Crown Rating


Morningstar Analyst Rating
Negative

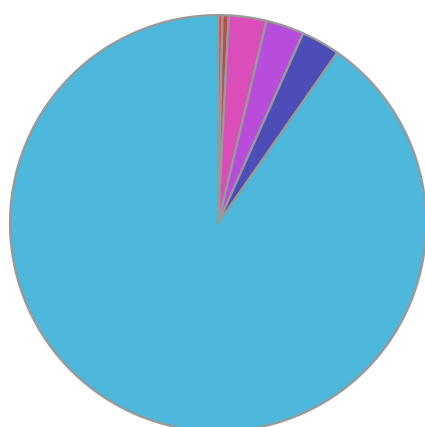
FE Crown Rating
1 crown icon

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Fund Composition



	(%)
Financials	21.05
Consumer Services	18.14
Utilities	11.98
Health Care	11.23
Consumer Goods	10.69
Industrials	10.05
Oil & Gas	6.81
Basic Materials	5.40
Telecommunications	3.98
Others	0.67



	(%)
UK	90.70
France	3.02
USA	2.98
Canada	2.93
Guernsey	0.48
Mauritius	0.34
Money Market	-0.45

Largest Holdings

Holdings	(%)
BRITISH AMERICAN TOBACCO	5.48
PURETECH HEALTH PLC	4.38
VODAFONE GROUP	3.98
NATIONAL GRID	3.87
BP	3.79

Holdings	(%)
GLAXOSMITHKLINE	3.76
RELX NV	3.56
TESCO CORP	3.53
NEXT	3.15
POLLEN STREET	3.08

* 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.