

## Invesco Money (UK) Z A

### Fund Information

**Sector**

IA Standard Money Market

**Manager's Name**

Stuart Edwards

**Date Manager Appointed**

Mar 2010

**Launch Date**

Mar 2014

**Fund Size (£m)**

£231.20

**Yield\*** (See page2)

0.29 %

**XD Dates**

Sep 01, Aug 03, Jul 01, Jun 01

**Last Distribution**

01/09/20 (XD Date)

31/10/20 (Pay Date)

0.04(Distribution)

**OCF**

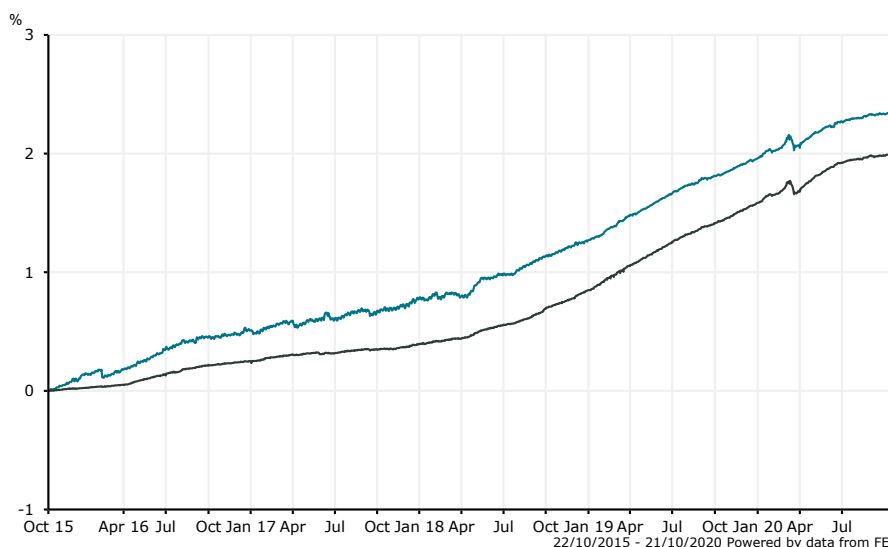
0.15 %

### Fund Aim

The Fund is classified as a money market fund. The objective of the Fund aims to produce a level of income in line with money market rates, combined with maintenance of capital. The Fund invests primarily in Sterling-denominated money market instruments (including qualifying short term debt securities) as well as deposits. Money market instruments are normally dealt on the money market which are both liquid and have a value which can be accurately determined at any time. 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 Standard Money Market

### Performance



■ Invesco Money (UK) Z A  
■ IA Standard Money Market

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	0.68	0.49	0.26	0.38	0.40
Stock Sector Average	0.73	0.45	0.14	0.23	0.07

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

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.51	1.19	1.67	1.88	2.36
Stock Sector Average	0.56	1.28	1.63	1.77	1.99

**Performance Analysis - Annualised 3 years**

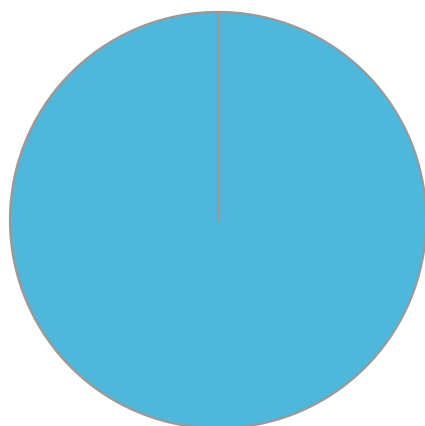
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.55	0.10	0.11	0.83	0.00
Stock Sector Average	0.54	0.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
Corporate Bonds	38.89
Time Deposits	22.18
Floating Rate Notes	19.74
Government Bills	10.77
Government Bonds	6.59
Money Market	1.83



	(%)
Money Market	100.00

**Largest Holdings**

Holdings	(%)
DAIMLER AG 2.75% BDS 04/12/20 GBP1000	6.78
UBS AG LONDON BRANCH 1.25% MTN 10/12/20 GBP200000	6.19
HM TREASURY UNITED KINGDOM DMO 0% TSY BILL 30/11/20 GBP1	5.80
KFW 0.375 15/12/2020	5.64
HM TREASURY UNITED KINGDOM DMO 1.5% GILT 22/01/21 GBP0.01	5.23

Holdings	(%)
NESTLE HOLDINGS INC 1% BDS 11/06/21 GBP1000	4.72
EUROPEAN INVESTMENT BANK 0.875% MTN 15/03/21 GBP1000	4.36
SANTANDER UK PLC FLTG RTE CVD BDS 13/04/21 GBP100000	4.15
EURO INV BANK 18/02/2022	3.89
ABBEY NATL TRSY SV 14/04/2021	3.63

\* 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.