

Invesco GIExUkEnInUK Z Acc
Fund Information
Sector

IA Global

Manager's Name

 Michael Fraikin
 Alexander Uhlmann

Date Manager Appointed

May 2006

Launch Date

Jul 2016

Fund Size(£m)

£68.32

Yield* (See page2)

1.75 %

XD Dates

Sep 01, Mar 02

Last Distribution

 01/09/20 (XD Date)
 31/10/20 (Pay Date)
 2.90(Distribution)

OCF

0.24 %

Morningstar Analyst Rating

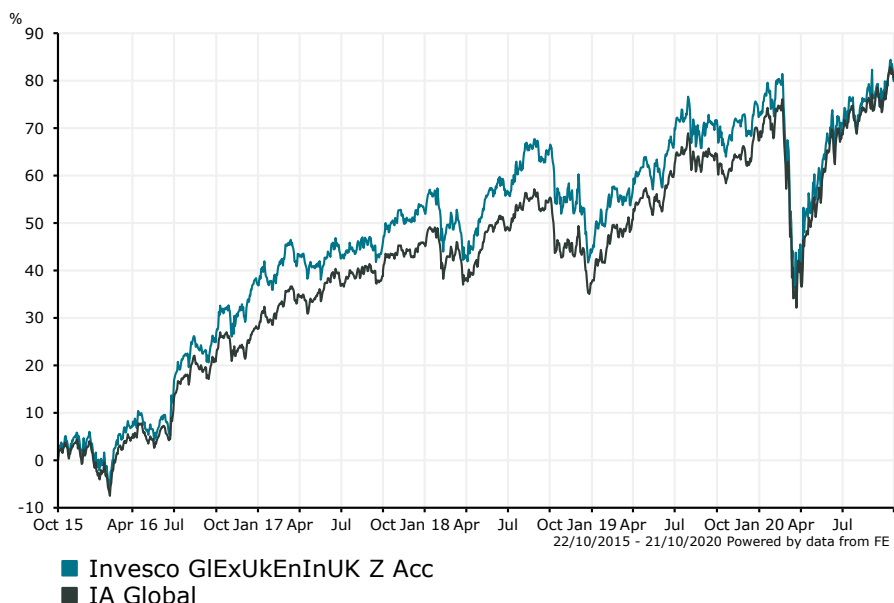
N/A

FE Crown Rating

Fund Aim

The objective of the Fund is to achieve capital growth and outperform the MSCI World ex UK Index net of fees (the "Benchmark") over a rolling 5 year period. The Fund invests at least 80% of its assets in shares of companies globally, excluding the UK. There is no guarantee that the Fund will achieve its target and an investor may not get back the full amount invested. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund follows a systematic investment process to produce a portfolio which shares the broad risk characteristics of the Benchmark and aims to outperform the Benchmark with a tracking error target of 1%. The Fund has an active investment approach that uses a range of factors (earnings momentum, price momentum, quality and value) to evaluate the attractiveness of stocks together with an assessment of their risk. The reference to (UK) in the Fund name only relates to the Fund's domicile and is unrelated to the Fund's objectives and investment policy. You can buy, sell and switch shares in the Fund on any Dealing Day (as defined in the Prospectus).

Sector: IA Global

Performance

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|-------|-------|------|
| Fund | 19.89 | -5.93 | 11.45 | 30.22 | 5.33 |
| Stock Sector Average | 21.92 | -5.72 | 14.02 | 23.33 | 2.77 |

Cumulative Performance to 30/09/20

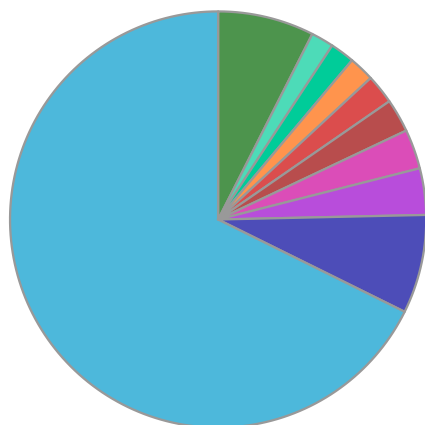
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 3.64 | 7.12 | 22.16 | 41.93 | 84.01 |
| Stock Sector Average | 7.19 | 13.60 | 26.81 | 45.73 | 83.83 |

Performance Analysis - Annualised 3 years

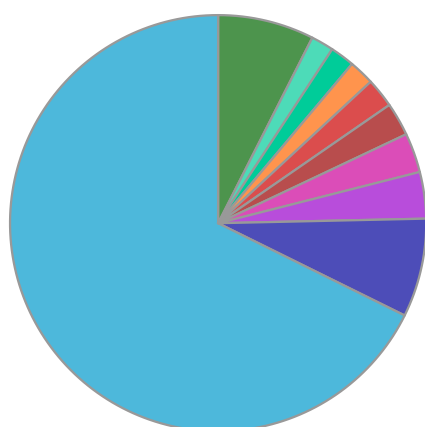
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 6.90 | 14.96 | -1.64 | 1.06 | 0.23 |
| Stock Sector Average | 8.24 | 13.76 | 0.00 | 1.00 | 0.34 |

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Fund Composition



| | (%) |
|---------------------|-------|
| US Equities | 67.69 |
| Japanese Equities | 7.66 |
| Swiss Equities | 3.61 |
| Canadian Equities | 3.07 |
| French Equities | 2.59 |
| German Equities | 2.28 |
| Australian Equities | 1.97 |
| Dutch Equities | 1.89 |
| Swedish Equities | 1.76 |
| Others | 7.48 |



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|-------------|-------|
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| Australia | 1.97 |
| Netherlands | 1.89 |
| Sweden | 1.76 |
| Others | 7.48 |

Largest Holdings

| Holdings | (%) |
|----------------|------|
| APPLE INC | 5.23 |
| MICROSOFT CORP | 4.21 |
| AMAZON.COM INC | 3.49 |
| FACEBOOK INC | 1.56 |
| ALPHABET INC | 1.26 |

| Holdings | (%) |
|---------------------|------|
| ROCHE HLDG AG | 0.99 |
| PROCTER & GAMBLE CO | 0.96 |
| JOHNSON & JOHNSON | 0.94 |
| NESTLE SA | 0.94 |
| ALPHABET INC | 0.88 |

* 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.