

**Invesco UKEnInUK Z Inc**
**Fund Information**
**Sector**

IA UK All Companies

**Manager's Name**

 Michael Fraikin  
 Alexander Uhlmann

**Date Manager Appointed**

Feb 2005

**Launch Date**

Jul 2016

**Fund Size(£m)**

£502.21

**Yield\*** (See page2)

3.71 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

 01/04/20 (XD Date)  
 31/05/20 (Pay Date)  
 3.58(Distribution)

**OCF**

0.24 %

**Morningstar Analyst Rating**

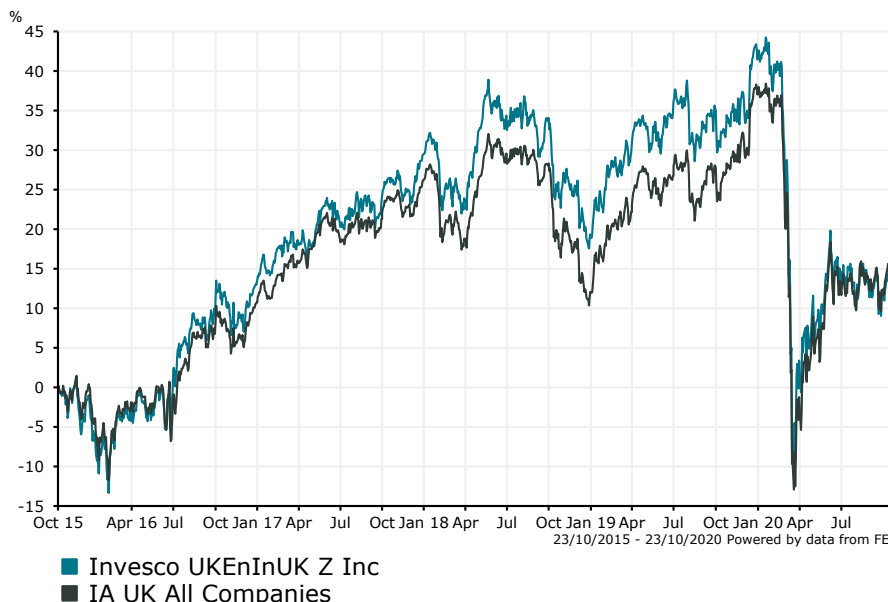
N/A

**FE Crown Rating**

**Fund Aim**

The objective of the Fund is to achieve capital growth and outperform the FTSE All Share ex Investment Trusts Index net of fees (the target "Benchmark") over a rolling 5 year period. The Fund invests at least 80% of its assets in shares of companies incorporated, domiciled or carrying out the main part of their economic activity in 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 1.5%. 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 UK All Companies

**Performance**

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

	2019	2018	2017	2016	2015
Fund	18.54	-7.82	14.56	14.88	2.02
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	-17.70	-16.73	-9.87	1.99	18.32
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

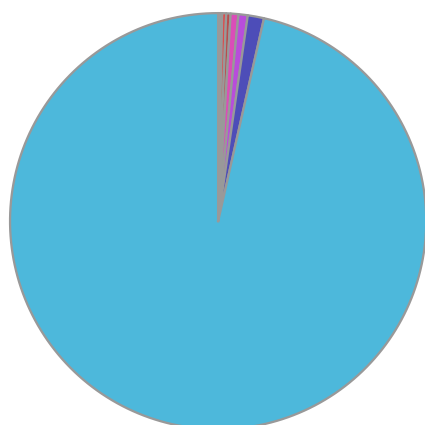
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.40	15.60	-1.03	0.91	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

## Fund Composition



	(%)
Consumer Goods	17.86
Financials	17.40
Consumer Services	12.86
Health Care	12.42
Industrials	11.07
Basic Materials	10.15
Oil & Gas	6.55
Utilities	3.57
Technology	2.76
Others	5.36



	(%)
UK Equities	96.46
Money Market	1.26
Middle East & African Equities	0.72
Luxembourg Equities	0.60
Israeli Equities	0.34
Russian Equities	0.31
Chilean Equities	0.14
Irish Equities	0.10
Singapore Equities	0.05
German Equities	0.02

## Largest Holdings

Holdings	(%)
ASTRAZENECA PLC	6.29
GLAXOSMITHKLINE	4.29
BRITISH AMERICAN TOBACCO	4.01
RIO TINTO	3.44
HSBC HLDGS	3.32

Holdings	(%)
DIAGEO	2.72
UNILEVER	2.71
ROYAL DUTCH SHELL PLC	2.58
RECKITT BENCKISER GROUP PLC	2.45
BHP GROUP LTD	2.45

\* 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.