

Invesco Blmbrg Cmdty £

Fund Information

Sector

Commodity & Energy

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Jan 2017

Fund Size(£m)

£589.15

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

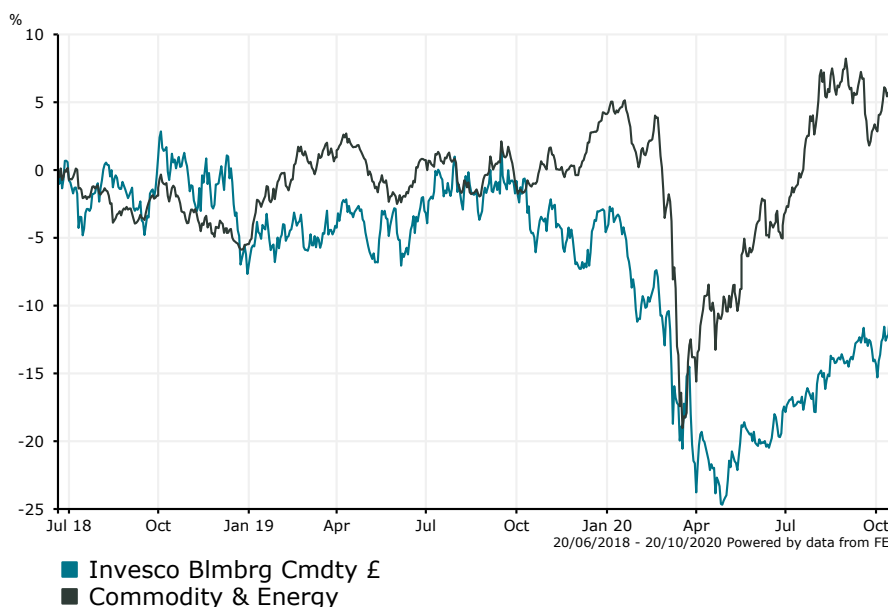
0.19 %

Fund Aim

The Invesco Bloomberg Commodity UCITS ETF (the "Fund") aims to provide the performance of the Bloomberg Commodity Index (the "Reference Index") after fees.

Sector: Commodity & Energy

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.34	-	-	-	-
Stock Sector Average	10.15	-6.48	3.07	10.06	-16.45

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.47	-13.69	-	-	-
Stock Sector Average	4.27	5.36	5.61	4.99	11.21

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.84	11.42	0.00	1.00	0.00

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Fund Composition



	(%)
Fishery, Agriculture & Forestry	29.10
Energy	23.60
Precious Metals & Stones	21.80
Industrial Commodities	18.60
Soft Commodities	7.00

Largest Holdings

Holdings	(%)
GOLD APR 20	14.93
NATURAL GAS MAR 20	7.40
WTI CRUDE OIL MAR 20	7.16
COPPER (COMEX) MAR 20	6.82
BRENT CRUDE MAY 20	6.29

Holdings	(%)
CORN MAR 20	6.28
SOYBEANS MAR 20	5.66
ALUMINUM MAR 20	4.44
LIVE CATTLE APR 20	4.13
SILVER MAR 20	4.02

* 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.