

Invesco UK Gilts UCITS ETF Acc

Fund Information

Sector

Fixed Int - GBP Government

Manager's Name

Invesco Capital Management LLC

Date Manager Appointed

Mar 2019

Launch Date

Jun 2019

Fund Size(£m)

£25.26

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.06 %

Fund Aim

The Invesco UK Gilts UCITS ETF aims to provide the performance of the Bloomberg Barclays Sterling Gilt Index, after the impact of fees.

Sector: Fixed Int - GBP Government

Performance



■ Invesco UK Gilts UCITS ETF Acc
■ Fixed Int - GBP Government

Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	4.87	0.36	1.81	9.20	0.33

Cumulative Performance to 30/09/20

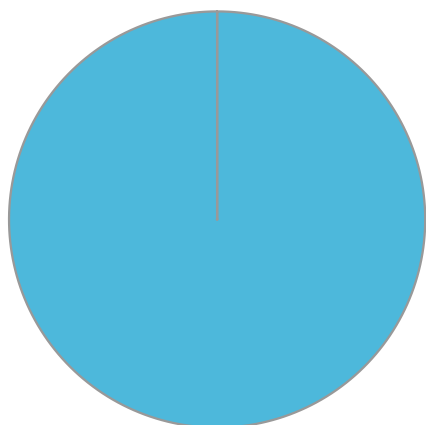
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.64	-	-	-	-
Stock Sector Average	2.77	12.56	12.73	10.40	22.61

Performance Analysis - Annualised 3 years

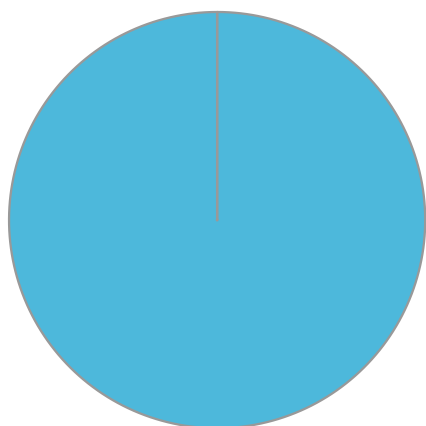
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	4.08	4.18	0.00	1.00	0.14

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Fund Composition



	(%)
UK Fixed Interest	100.00



	(%)
UK	100.00

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.75% GILT 07/12/30 GBP	3.59
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	3.26
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/55 GBP0.01	3.20
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/9/2034 GBP0.01	3.08
HM TREASURY UNITED KINGDOM DMO 4% GILT 22/01/60 GBP0.01	2.94

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	2.79
HM TREASURY UNITED KINGDOM DMO 4.5% GILT 7/12/42 GBP	2.79
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP0.01	2.65
HM TREASURY UNITED KINGDOM DMO 3.75% GILT 22/07/52 GBP0.01	2.65
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/40	2.61

* 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.