

Benchmark

Benchmark	IA Global Mixed Bond Sector
Benchmark Category	-
IA Sector	Global Mixed Bond

Identification Codes

Sedol Code	B8N45F4
Mex Code	BRYGHC
Isin Code	GB00B8N45F47
Citi Code	GUWK

Fund Overview

Mid (17/05/2024)	239.34p
Distribution yield	3.60%
Underlying yield	3.60%
Fund size (31/03/2024)	£155.05m
Number of holdings	160
Ongoing Charges	0.62%
Launch date	11/12/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.62%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£500
Minimum Top Up	£100
Minimum Regular Saving	£20
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 May	30 June
01 November	31 December

Aims

The Fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund invests at least 80% of its assets in debt securities (including investment grade, non-investment grade and unrated) issued by governments, supranational bodies, other public entities as well as by companies, globally. The Fund will take active currency positions globally. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities, money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	2.3%	3.9%	-5.0%	-0.1%	-2.9%
Sector	3.9%	2.8%	-5.5%	-1.4%	2.4%
Rank	40/74	41/79	33/86	23/90	81/90
Quartile	3	3	2	1	4

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	-2.7%	-0.4%	1.6%
Sector	-1.5%	0.4%	2.2%
Rank	51/85	51/73	18/40
Quartile	3	3	2

Fund Managers



Name: Stuart Edwards
Manager for: 14 years, 1 months

Ratings

FE Crown



Group Details

Group name	Invesco ICVC
Group address	INVESCO Park Henley-on-Thames Oxfordshire RG9 1HH United Kingdom
Group telephone	0800 028 2121
Dealing telephone	0800 085 8571
Email	Sally.Elsbury@Invesco.com
Homepage	https://www.invesco.co.uk/uk
Fax number	01491 416000

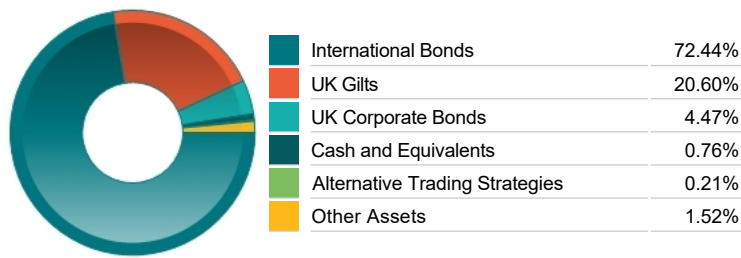
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

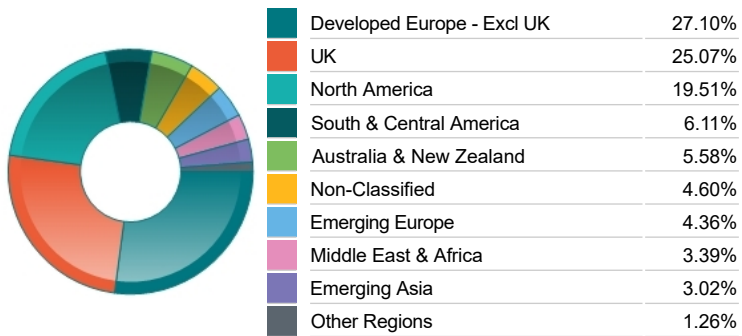
Top 10 Holdings

Name	% Weight	Sector	Country
1 3¼% Treasury Gilt 2033	5.53%	Bonds	United Kingdom
2 ¼% Treasury Gilt 2025	4.98%	Bonds	United Kingdom
3 AUSTRALIA(CMNWLTH) 1.750 NOV 21 32	3.63%	Bonds	Australia
4 MEXICO(UTD MEX ST) 7.750 MAY 29 31	3.12%	Bonds	Mexico
5 US (GOVT OF) 1.125 JAN 15 33 I/L	2.93%	Bonds	United States
6 1¼% Treasury Gilt 2028	2.82%	Bonds	United Kingdom
7 ½% Treasury Gilt 2061	2.39%	Bonds	United Kingdom
8 UNITED STATES TREAS 1.250 APR 15 28	2.17%	Bonds	United States
9 UNITED STATES TREAS 3.375 MAY 15 33	2.16%	Bonds	United States
10 SPAIN(KINGDOM OF) 3.900 JUL 30 39 114	2.11%	Bonds	Spain

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	97.51%
Non-Classified	1.52%
Cash and Equivalents	0.76%
Alternative Trading Strategies	0.21%

Top Country Breakdown

United Kingdom	25.07%
United States	18.95%
France	7.72%
Spain	5.96%
Australia	5.58%
Mexico	4.78%
Non-Classified	4.60%
Other Countries	27.35%

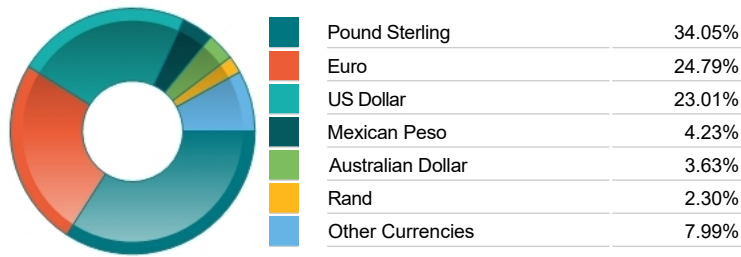
Fixed Interest Quality Profile

AAA	15.44%
AA	23.48%
A	13.38%
BBB	15.97%
Sub-Investment Grade	7.37%
Unknown Quality	21.88%
Cash and Equivalents	0.76%
Other Asset Types	1.73%

Fixed Interest Maturity Profile

< 5Yr Maturity	37.80%
5Yr - 10Yr Maturity	29.48%
10Yr - 15Yr Maturity	5.09%
> 15Yr Maturity	25.14%
Cash And Equivalents	0.76%
Unknown Maturity	1.52%
Other Asset Types	0.21%

Fixed Interest Currencies



Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.