

Benchmark

Benchmark	IA Global Emerging Markets Sector
Benchmark Category	-
IA Sector	Global Emerging Markets

Identification Codes

Sedol Code	B8N4673
Mex Code	BRYGIC
Isin Code	GB00B8N46731
Citi Code	GUXP

Fund Overview

Mid (02/04/2026)	737.14p
Historic yield	1.89%
Fund size (28/02/2026)	£1252.68m
Number of holdings	190
Ongoing Charges	0.75%
Launch date	11/12/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.75%

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 August	30 September

Aims

The objective of the Fund is to achieve long-term (5 years plus) capital growth. 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 emerging markets globally. Exposure to emerging markets may be obtained indirectly by investment in securities traded on other markets. 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.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-8.4%	3.3%	9.3%	10.6%	31.8%
Sector	-8.7%	-4.4%	6.0%	3.2%	26.7%
Rank	79/152	9/161	55/167	15/174	57/181
Quartile	3	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	16.8%	8.6%	11.8%
Sector	11.5%	3.9%	8.1%
Rank	21/167	11/152	2/104
Quartile	1	1	1

Fund Managers



Name:	Charles Bond	Matthew Pigott	William Lam	Ian Hargreaves
Manager for:	6 years, 2 months	2 years, 2 months	7 years, 6 months	7 years, 6 months

Ratings

FE Crown



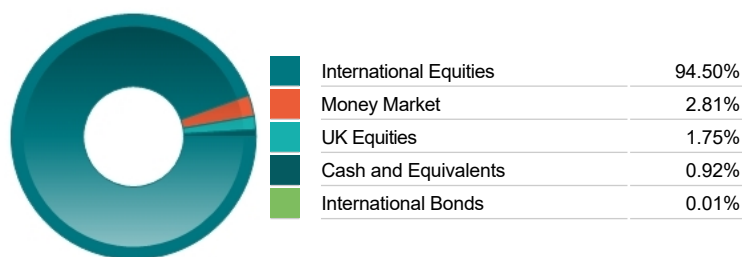
Group Details

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

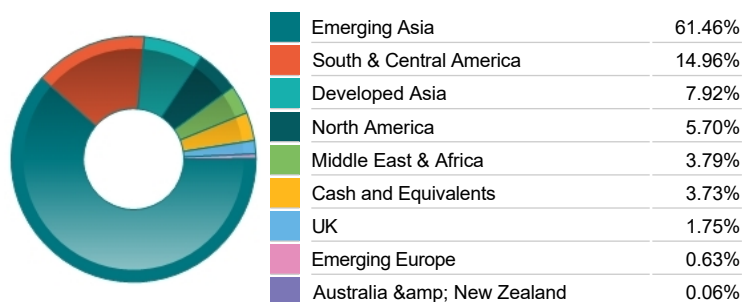
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.84%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	4.45%	Telecommunications Equipment	South Korea
3 KASIKORNBANK PUBLIC COMPANY LIMITED	3.83%	Banks	Thailand
4 SAMSUNG ELECTRONICS CO. LTD	3.82%	Telecommunications Equipment	South Korea
5 TENCENT HOLDINGS LIMITED	3.63%	Software & Computer Services	China
6 HDFC BANK LIMITED	3.49%	Banks	India
7 PETROLEO BRASILEIRO S A PETROBRAS	3.20%	Non-Renewable Energy	Brazil
8 VALE S.A.	2.75%	Industrial Metals & Mining	Brazil
9 AIA GROUP LIMITED	2.57%	Life Insurance	Hong Kong
10 ALIBABA GROUP HOLDING LIMITED	2.37%	Retailers	China

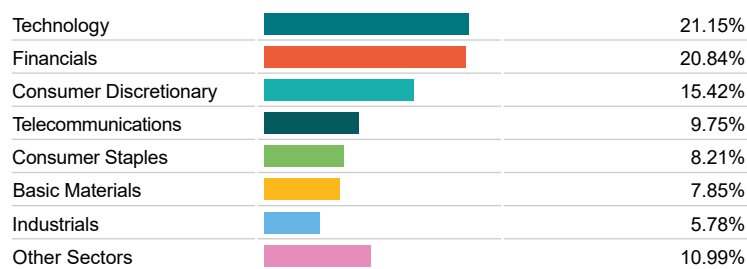
Asset Allocation



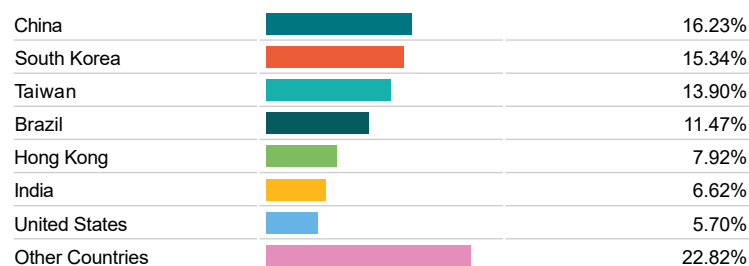
Regional Allocation



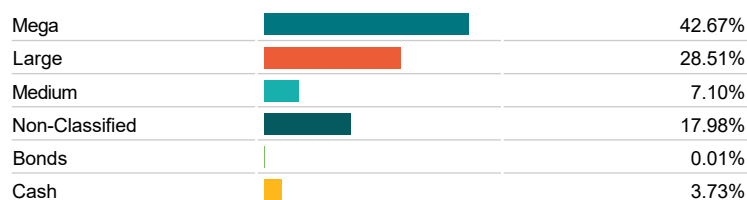
Equity Sector Breakdown



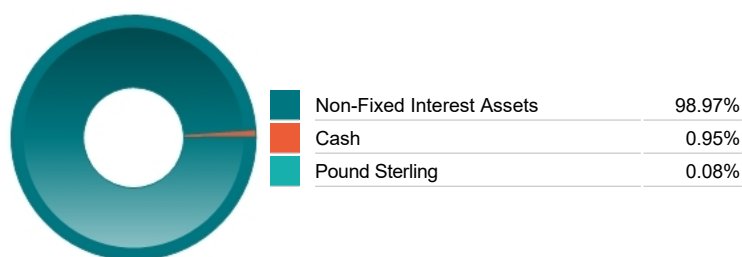
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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