

Benchmark

| | |
|--------------------|--|
| Benchmark | The Fund targets a gross return of 5% per annum above 3 month SONIA (ICE 3 month Term Sterling Overnight Index Average Reference Rate) over a rolling 3 year period. |
| Benchmark Category | - |
| IA Sector | Targeted Absolute Return |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B8CHD61 |
| Mex Code | BRETGL |
| Isin Code | GB00B8CHD613 |
| Citi Code | JF3E |

Fund Overview

| | |
|------------------------|------------|
| Mid (08/03/2024) | 246.12p |
| Historic yield | - |
| Fund size (31/01/2024) | £187.91m |
| Number of holdings | 547 |
| Ongoing Charges | 0.82% |
| Launch date | 09/09/2013 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.82% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | ICVC |
| Launch price | £0.50 |
| 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 |




Aims

The Fund aims to achieve a positive total return in all market conditions over a rolling 3 year period. The Fund targets a gross return of 5% per annum above 3 month SONIA. The Fund aims to achieve this with less than half the volatility of global equities, over the same rolling 3 year period.

Performance

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Fund Managers

| | | | |
|--------------|---|--|---|
| |  |  |  |
| Name: | Georgina Taylor | Sebastian Mackay | Gwilym Satchell |
| Manager for: | 4 years, 2 months | 5 years, 6 months | 7 years, 5 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 |

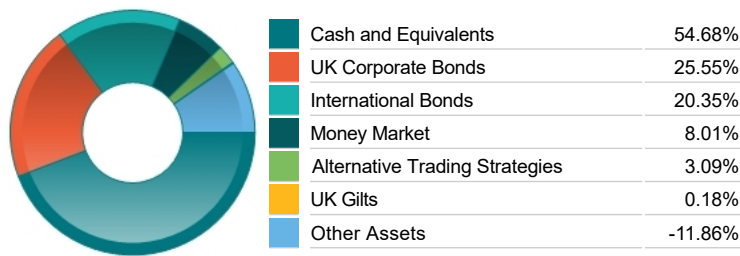
Important Information

- 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

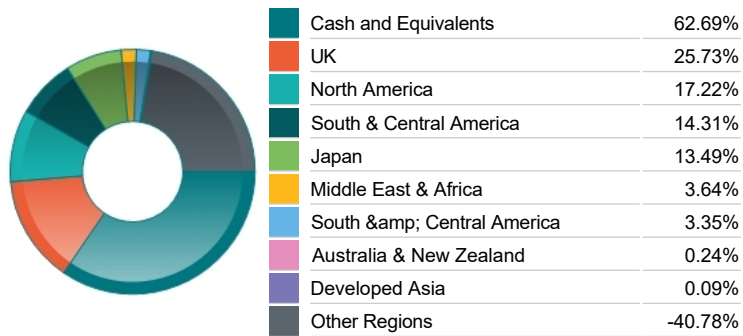
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|--------|----------------|
| 1 MEXICO(UTD MEX ST) 7.750 MAY 29 31 | 8.15% | Bonds | Mexico |
| 2 BRAZIL (FED REP OF) 10.000 JAN 01 31 | 6.16% | Bonds | Brazil |
| 3 STH AFRICA(REP OF) 8.250 MAR 31 32 | 3.57% | Bonds | South Africa |
| 4 UNITED STATES TREAS 0.125 FEB 15 24 | 0.67% | Bonds | United States |
| 5 CAIXABANK SA FLTG 5.875 PERP REGS | 0.27% | Bonds | Spain |
| 6 AT&T INC 2.900 DEC 04 26 | 0.25% | Bonds | United States |
| 7 DEUTSCHE BANK A G FLTG 6.000 PERPETUAL | 0.23% | Bonds | Germany |
| 8 VERIZON COMMUNICATIO 4.400 NOV 01 34 | 0.20% | Bonds | United States |
| 9 PHOENIX GRP HLD PLC FLTG 5.750 PERP REGS | 0.19% | Bonds | United Kingdom |
| 10 ¼% Index-linked Treasury Gilt 2026 | 0.18% | Bonds | United Kingdom |

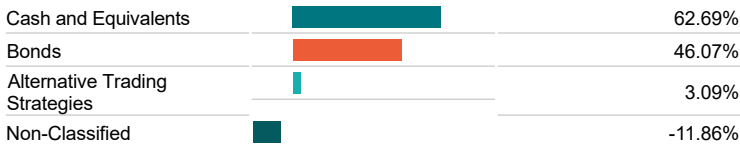
Asset Allocation



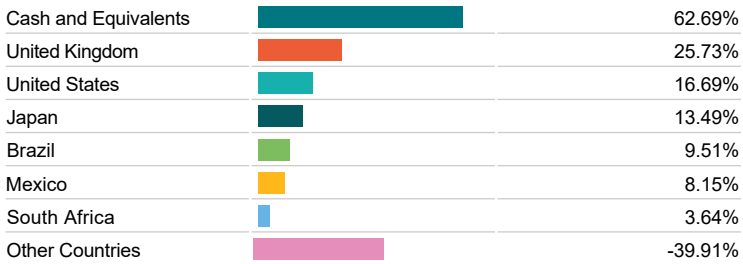
Regional Allocation



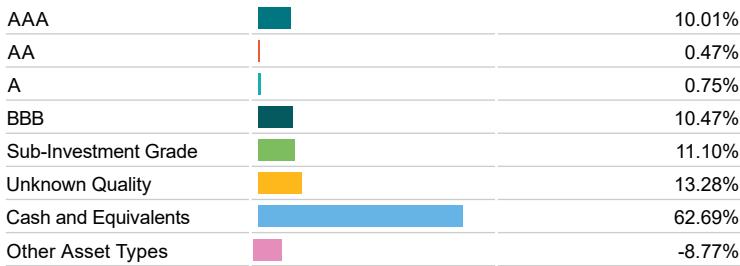
Bond Sector Breakdown



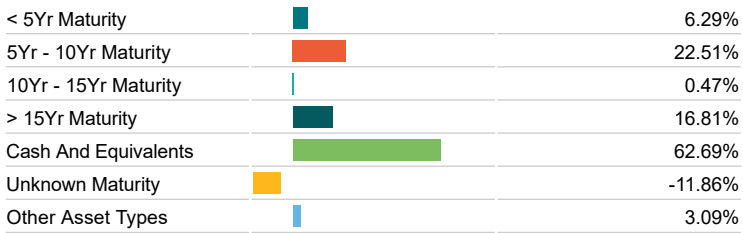
Top Country Breakdown



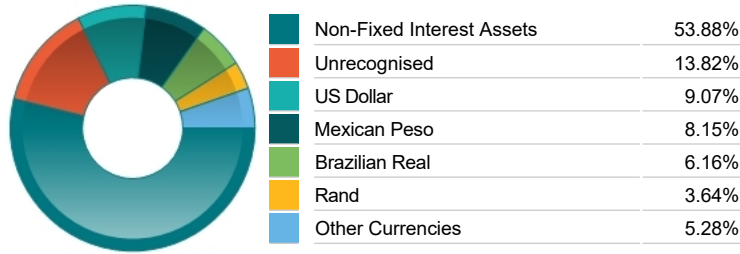
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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