Invesco ICVC Pacific (UK) Class Z Inc

Benchmark

Benchmark	IA Asia Pacific including Japan Sector
Benchmark Category	-
IA Sector	Asia Pacific Including Japan

Identification Codes

Sedol Code	B8N44Y6
Mex Code	BRGAAT
Isin Code	GB00B8N44Y60
Citi Code	GUVN

Fund Overview

Mid (02/04/2026)	791.18p
Historic yield	1.37%
Fund size (28/02/2026)	£460.59m
Number of holdings	222
Ongoing Charges	0.91%
Launch date	11/12/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

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

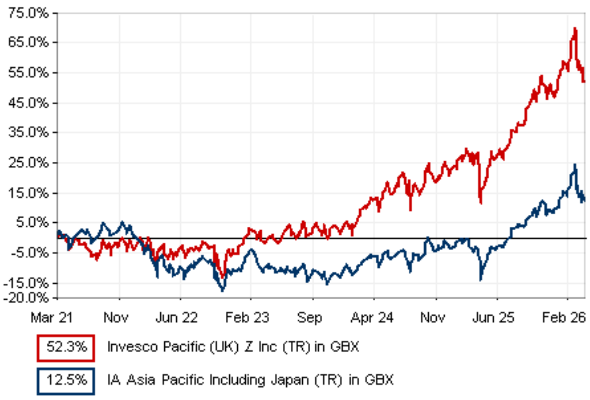
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 December	31 January

Aims

The Fund aims to achieve long-term (5 years plus) capital growth.The Fund invests at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in Asia and Australasia, including Japan. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including non Asian or Australasian companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash.

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	-3.1%	3.9%	11.7%	9.6%	23.6%
Sector	-6.3%	-2.9%	2.9%	0.8%	19.1%
Rank	7/9	2/9	5/11	1/11	6/11
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		14.8%	8.8%	11.9%
Sector		7.3%	2.4%	8.8%
Rank		2/11	2/9	2/9
Quartile		1	1	1

Fund Managers


Name:	Tony Roberts	Tadao Minaguchi
Manager for:	12 years, 10 months	0 years, 3 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

Invesco ICVC Pacific (UK) Class Z Inc

Pru
part of M&G plc

Portfolio data accurate as at: **28/02/26**

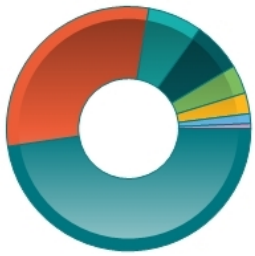
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.42%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	7.97%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	3.69%	Software & Computer Services	China
4 KASIKORNBANK PUBLIC COMPANY LIMITED	2.39%	Banks	Thailand
5 AIA GROUP LIMITED	2.34%	Life Insurance	Hong Kong
6 NETEASE INC	1.95%	Leisure Goods	China
7 HDFC BANK LIMITED	1.94%	Banks	India
8 ALIBABA GROUP HOLDING LIMITED	1.81%	Retailers	China
9 UNITED OVERSEAS BANK LIMITED	1.76%	Banks	Singapore
10 HYUNDAI MOTOR COMPANY CO. LTD	1.70%	Automobiles & Parts	South Korea

Asset Allocation

International Equities	95.28%
UK Equities	2.77%
Money Market	0.97%
Property	0.64%
Cash and Equivalents	0.33%
International Bonds	0.00%

Regional Allocation



Emerging Asia	47.67%
Japan	30.01%
Australia & New Zealand	7.17%
Developed Asia	6.60%
North America	3.80%
UK	2.77%
Cash and Equivalents	1.31%
Property	0.64%
Australia & New Zealand	0.02%

Equity Sector Breakdown

Technology	22.08%
Financials	19.64%
Industrials	15.14%
Consumer Discretionary	14.38%
Telecommunications	8.87%
Basic Materials	6.45%
Health Care	4.58%
Other Sectors	8.86%

Top Country Breakdown

Japan	30.01%
Taiwan	12.81%
South Korea	12.59%
China	11.55%
Australia	7.19%
India	4.93%
Hong Kong	4.84%
Other Countries	16.07%

Breakdown By Market Cap (%)

Mega	48.72%
Large	22.82%
Medium	13.33%
Small	1.83%
Non-Classified	11.99%
Cash	1.31%

Fixed Interest Currencies

Non-Fixed Interest Assets	99.58%
Cash	0.37%
Pound Sterling	0.06%

Important Information

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