

Invesco ICVC UK Equity High Income (UK) (- Inc [GBP])

Benchmark

Benchmark	IA UK All Companies Sector
IA sector	UK All Companies

Identification Codes

Sedol code	3305401
Mex code	PPHI
ISIN code	GB0033054015

Fund Overview

Price	Bid 356.35p
	Offer 356.35p (19/05/2025)
Historic yield	3.71%
Fund size	£2255.1m
Number of holdings	48

Concentration Coefficient*

31

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	02/06/1988
Launch price	£500.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500
Settlement period: buy	3 days
Settlement period: sell	3 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st October	30th November
01st July	31st August
01st April	31st May
01st January	28th February

Aims

The Fund aims to achieve a high level of income (greater than the income return of the FTSE All Share Index) and capital growth over the long term (5 years plus).

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	1.83%	6.18%	7.02%	27.19%	64.05%
Sector	0.68%	5.90%	3.94%	22.73%	54.65%
Rank	25/219	45/218	48/215	41/212	83/202
Quartile	1	1	1	1	2

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	18.71%	6.19%	4.33%	9.39%	6.55%
Sector	30.33%	-0.07%	1.82%	6.87%	4.10%
Rank	174/202	70/206	96/212	34/214	48/215
Quartile	4	2	2	1	1

Fund Managers



Name:	James Goldstone	Ciaran Mallon
Manager for:	5 yrs, 0 mths	5 yrs, 0 mths

Ratings

Morningstar
Rating



Group Details

Group address	INVECO 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

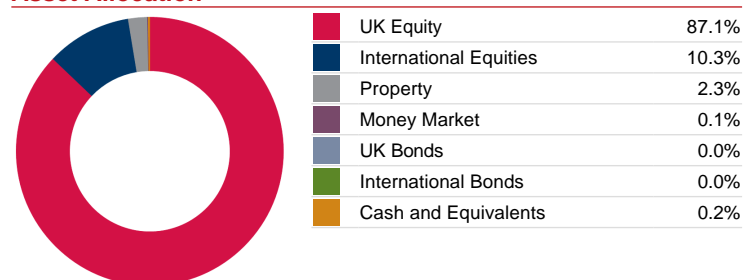
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/12/2024.

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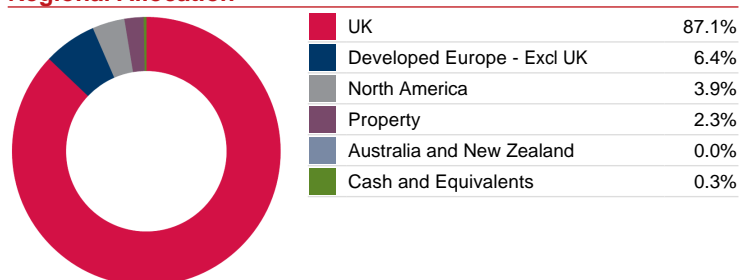
Top 10 Holdings

Name	% Weight	Country	Sector
1 BARCLAYS	6.6	United Kingdom	Financials
2 NEXT	5.6	United Kingdom	Consumer Discretionary
3 BRITISH AMERICAN TOBACCO	4.7	United Kingdom	Consumer Staples
4 RELX	4.4	United Kingdom	Consumer Discretionary
5 TESCO	4.4	United Kingdom	Consumer Staples
6 TOTAL SE	4.1	France	Energy
7 NATIONAL GRID	4.0	United Kingdom	Utilities
8 LLOYDS BANKING GROUP	3.9	United Kingdom	Financials
9 SSE	3.5	United Kingdom	Utilities
10 BP	3.4	United Kingdom	Energy

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Financials		21.1%
Consumer Discretionary		15.1%
Utilities		13.6%
Energy		10.8%
Industrials		10.5%
Basic Materials		4.9%
Health Care		4.9%
Bonds		
Others		
Consumer Staples		14.5%
Real Estate		2.3%
Non-Classified		2.0%
Cash and Equivalents		0.3%

Top Country Weightings

United Kingdom	87.1%
France	4.1%
United States	2.7%
Direct Property and REITs	2.3%
Ireland	2.3%
Canada	1.2%
Australia	0.0%
Cash	0.3%

Breakdown By Market Cap (%)

