

Invesco ICVC Distribution (UK) (- Acc [GBP])

Benchmark

Benchmark	IA Mixed Investment 20-60% Shares Sector
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Identification Codes

Sedol code	3394722
Mex code	BRDTA
ISIN code	GB0033947226

Fund Overview

Price	Bid 161.20p
	Offer 161.20p (13/06/2025)
Distribution yield	4.68%
Underlying yield	3.19%
Fund size	£1568.2m
Number of holdings	484

Concentration Coefficient*

	92
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.688%
Initial charge	5.00%
Annual Management Charge	1.38%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	26/01/2004
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 of each month.	30th of each month.

Aims

The Fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund may invest up to 80% of its assets globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and up to 40% of its assets in shares or other equity related securities of companies 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



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.17%	2.74%	7.71%	22.23%	34.13%
Sector	2.96%	1.47%	5.81%	14.57%	23.15%
Rank	36/191	48/191	13/187	7/167	10/148
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	15.31%	-1.10%	-0.81%	10.11%	6.96%
Sector	13.05%	-2.01%	-3.03%	8.35%	5.24%
Rank	40/148	54/161	11/167	20/178	13/187
Quartile	2	2	1	1	1

Fund Managers



Name:	Stephen Anness	Edward Craven	Ciaran Mallon
Manager for:	0 yrs, 2 mths	4 yrs, 10 mths	11 yrs, 8 mths

Ratings

Morningstar
Rating



Group Details

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

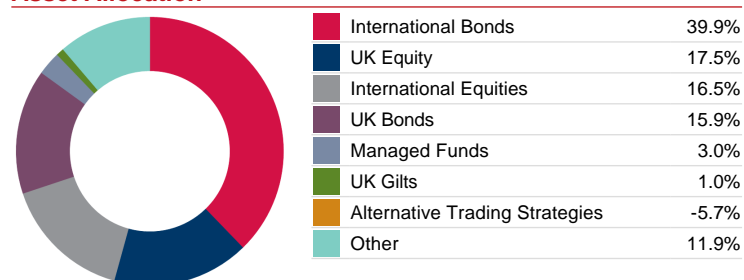
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/04/2025.

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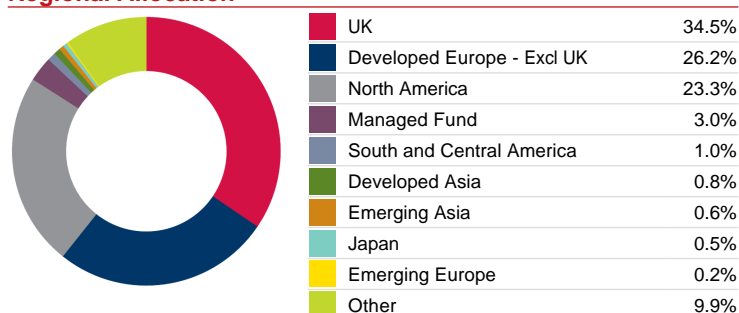
Top 10 Holdings

Name	% Weight	Country	Sector
1 LONG GILT FUTURE JUN 26 25	7.2	Non-Classified	Non-Classified
2 Invesco Sterling Liquidity Agency Class	3.0	Managed Funds	Managed Funds
3 NATIONWIDE BUILDING SOCIETY	2.0	United Kingdom	Financials
4 US TREASURY 0.750 MAY 31 26	1.8	United States	Bonds
5 UNITED STATES TREAS 2.000 AUG 15 25	1.4	United States	Bonds
6 UNITED STATES TREAS 3.875 AUG 15 33	1.4	United States	Bonds
7 ROLLS-ROYCE HLDGS	1.3	United Kingdom	Industrials
8 3i Group Plc 3i Group Plc Ord GBP	1.3	United Kingdom	Financials
9 LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	1.2	United Kingdom	Bonds
10 INTESA SANPAOLO S P FLTG 7.700 PERP 144	1.1	Italy	Bonds

Asset Allocation



Regional Allocation



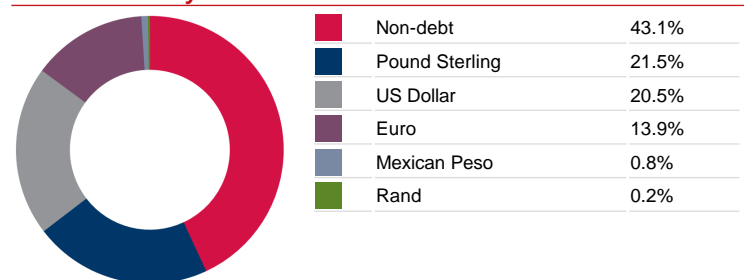
Bond ICB Sector

Non-Classified	67.7%
Equities	34.0%
Managed Funds	3.0%
Government	1.0%
Alternative Trading Strategies	-5.7%

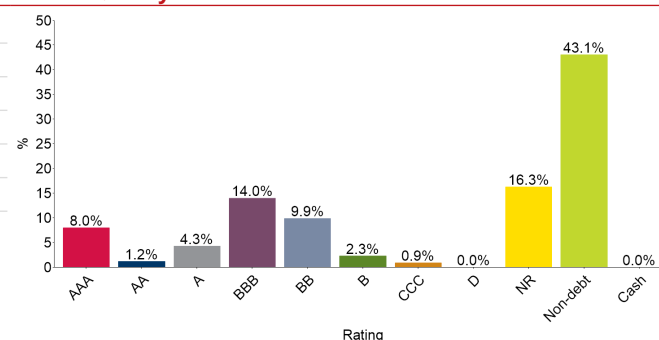
Top Country Weightings

United Kingdom	34.4%
United States	22.2%
France	5.6%
Italy	5.2%
Netherlands	3.8%
Other	28.8%

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

