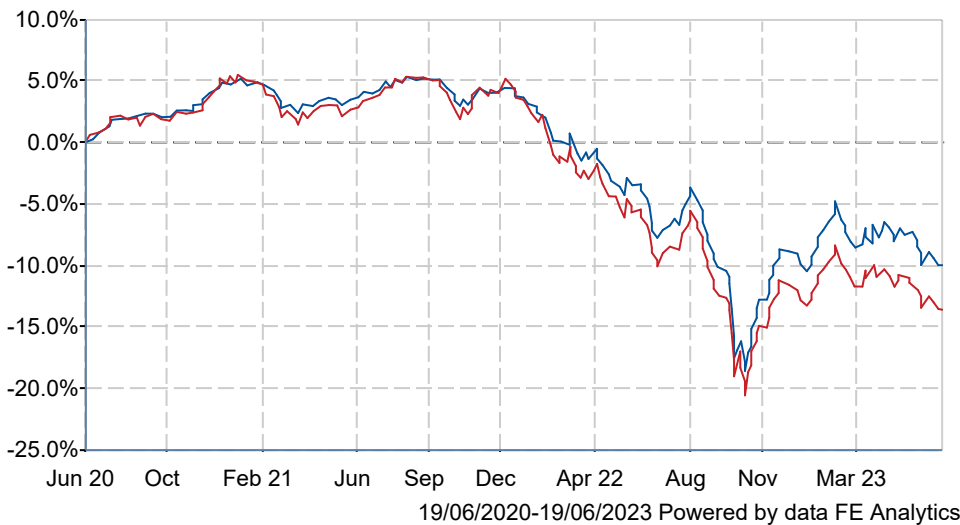




Invesco Corporate Bond (UK) Z Acc

What is the Fund's objective?

The objective of the Fund is to achieve a combination of income and capital growth over the medium to long term. The Fund invests primarily in corporate fixed interest and other debt securities. The Fund may use derivatives (complex instruments) and other financially linked instruments in order to meet the Fund's investment objective and to reduce risk, minimise costs and/or generate additional capital or income. The Fund is actively managed within its objectives and is not constrained by a benchmark.

Cumulative Performance





	3m	6m	1yr	3yrs	5yrs
 Invesco Corporate Bond (UK) Z Acc	-2.7	-0.6	-2.8	-10.0	-1.5
 IA Sterling Corporate Bond	-3.0	-0.9	-4.5	-13.6	-4.4
Rank within sector	31 / 102	27 / 102	27 / 101	26 / 97	23 / 89
Quartile	2	2	2	2	1

Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	24-Jul-1995
Fund Size	£1,628.0m / \$2,080.0m (31-May-2023)
Fund Manager	Michael Matthews Tom Hemmant

How does FE fundinfo rate this fund?

Alpha Manager Rating	Michael Matthews
FE fundinfo Crown Rating	
AFI	NO
Risk Score	 62

Other ratings

Morningstar Analyst Rating	
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Investment Details

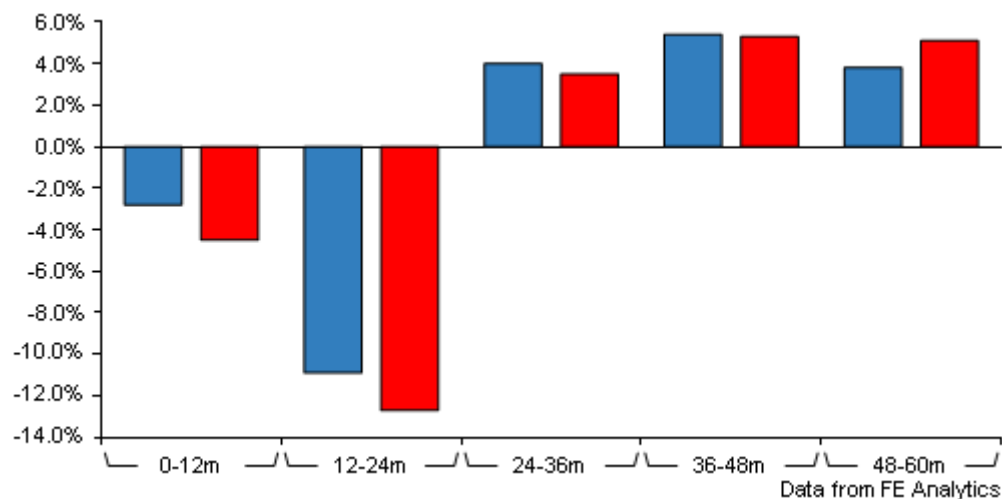
Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500
Minimum Additional Investment	£ 500
Dividend Policy	May 01, Nov 01 (Final)

Prices

Unit Type	ACC
Mid	249.59[GBX]
Price Date	19 Jun 2023
Yield	4.05

Invesco Corporate Bond (UK) Z Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Invesco Corporate Bond (UK) Z Acc	-2.8	-10.9	+4.0	+5.4	+3.8
■ IA Sterling Corporate Bond	-4.5	-12.7	+3.5	+5.3	+5.1
Rank within sector	27 / 101	26 / 97	30 / 97	48 / 92	66 / 89
Quartile	2	2	2	3	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	GUVQ
SEDOL	B8N44Z7
ISIN	GB00B8N44Z77

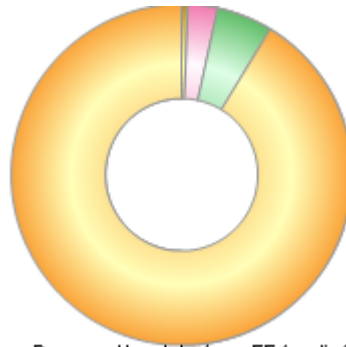
Contact Details

Address	Invesco Administration Centre, PO Box 586, Darlington, United Kingdom, DL1 9BE
Telephone numbers	MN (Fax Number) 44 20 7543 3588 (Main Number)
Website	www.invesco.co.uk
Email	enquiry@invesco.com

Invesco Corporate Bond (UK) Z Acc

Asset Allocation (31 May 2023)

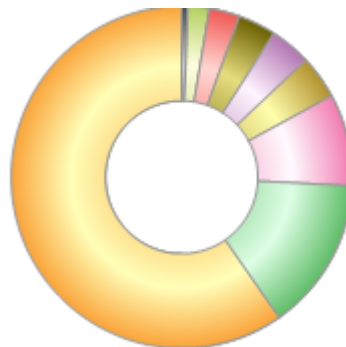
Rank	Asset Classes	%
1	Global Investment Grade Fixed Interest	91.25
2	High Yield Corporate Bond	5.29
3	Bonds - Not Rated	2.84
4	Cash	0.62



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Regional Breakdown (31 May 2023)

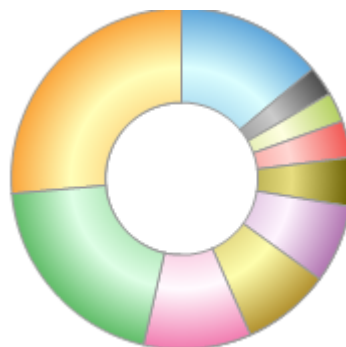
Rank	Regions	%
1	UK	59.70
2	USA	14.52
3	France	8.70
4	Germany	4.12
5	Switzerland	3.90
6	Spain	3.55
7	Italy	2.92
8	Others	1.97
9	Money Market	0.62



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Sector Breakdown (31 May 2023)

Rank	Sectors	%
1	Bank	26.43
2	Utility	19.99
3	Insurance	10.21
4	Telecom	8.42
5	Government	7.38
6	Property	4.64
7	Food	3.47
8	Auto	2.82
9	Transport	2.76
10	Others	13.88



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Top Holdings (31 May 2023)

Rank	Largest Holdings	%
1	UK(GOVT OF) 3.750 OCT 22 53 REG	3.84

Invesco Corporate Bond (UK) Z Acc

Rank	Largest Holdings	%
2	VERIZON COMMUNICATIO 1.125 NOV 03 28	1.45
3	UK(GOVT OF) 1.500 JUL 07 53 REGS	1.44
4	LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35	1.44
5	EDF 5.500 OCT 17 41	1.38
6	THAMES WATER UTIL 3.500 FEB 25 28	1.34
7	SPD FINANCE UK PLC 5.875 JUL 17 26	1.26
8	JPMORGAN CHASE & CO FLTG 0.991 APR 28 26	1.26
9	ZURICH FINANCE IRELA FLTG 3.000 APR 19 51	1.19
10	AT&T INC 4.375 SEP 14 29	1.16