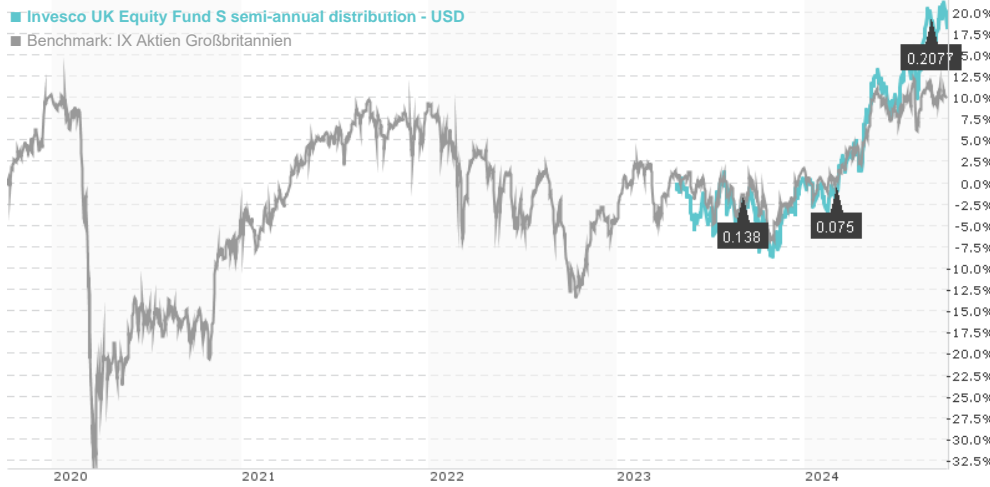


Invesco UK Equity Fund S semi-annual distribution - USD / LU2601036796 / A3ED7Y / Invesco Management

Last 10/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.37 USD	United Kingdom	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	53

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 12,500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) GBP 83.79 mill.	Dividends		Investment company	
Launch date	4/26/2023	02.09.2024	0.21 USD	Invesco Management	
KESt report funds	No	01.03.2024	0.08 USD	An der Welle 5, 60322, Frankfurt am Main	
Business year start	29.02.	01.09.2023	0.14 USD	Germany	
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Martin Walker, Bethany Shard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+14.84%	+17.71%	+27.49%	-	-	-	+18.31%
Performance p.a.	-	-	-	+27.41%	-	-	-	+12.38%
Sharpe ratio	-0.51	2.06	1.62	1.78	-	-	-	0.68
Volatility	12.57%	13.88%	12.87%	13.63%	0.00%	0.00%	0.00%	13.50%
Worst month	-	-1.73%	-1.73%	-5.43%	-5.43%	0.00%	0.00%	-5.43%
Best month	-	5.87%	5.87%	5.87%	5.87%	0.00%	0.00%	5.87%
Maximum loss	-2.49%	-5.37%	-5.37%	-5.46%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Invesco UK Equity Fund S semi-annual distribution - USD / LU2601036796 / A3ED7Y / Invesco Management

### Investment strategy

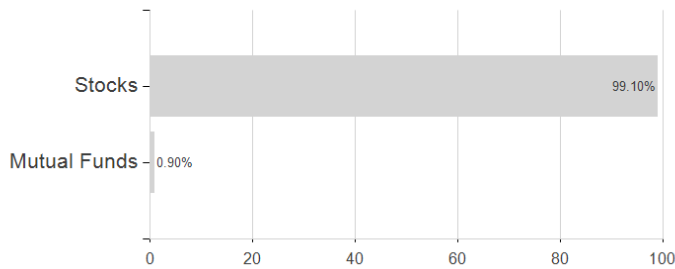
The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income. The Fund is actively managed and is not constrained by its benchmark, the FTSE All-Share Index (Total Return - Net), which is used for comparison purposes. However, the majority of the Fund's holdings are likely to be components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time.

### Investment goal

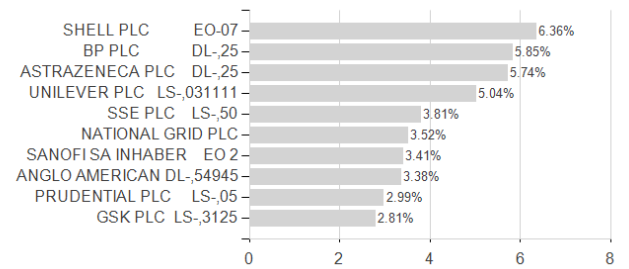
The objective of the Fund is to achieve capital growth. The Fund intends to invest primarily in shares of companies in the United Kingdom.

### Assessment Structure

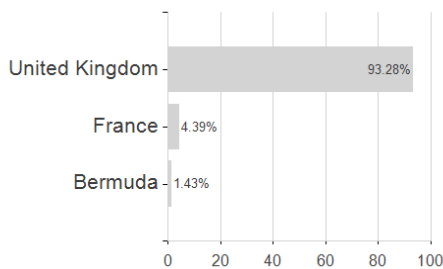
#### Assets



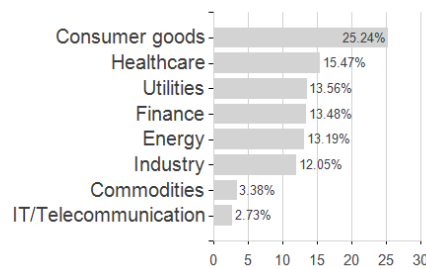
#### Largest positions



#### Countries



#### Branches



#### Currencies

