

**Detailed Fund Information**

**Management Group**

Invesco Perpetual Fund Mgrs

**Fund Name**

INVESCO PERPETUAL MONTHLY INCOME PLUS -U2 INC

**Fund Sector**

Sterling Strategic Bond

**Manager's Name**

Paul Read  
 Paul Causer  
 Ciaran Mallon

**Fund Launch Date**

31-Mar-2014

**Fund Size**

£3,257.32 (million)

**Mid Price**

199.10 p (Inc)

**Yield\***

4.60 %

**XD Dates**

Feb 01, Jan 01, Dec 01, Nov 01, Oct 01, Sep 01, Aug 01, Jul 01, Jun 01, May 01, Apr 01, Mar 01

**Last Distribution**

01/02/18 (XD Date)  
 28/02/18 (Pay Date)  
 0.7054473000 (Distribution)

**Annual Management Charge**

-

**Ongoing Charges Figure**

(as at 28-02-2018)  
 0.67 %

**Rebate**

Charge basis 1&2 - N/A  
 Charge basis 3 - 0.00%

*For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)*

**Morningstar Analyst Rating**

Silver

**Rayner Spencer Mills Rating**

Rated

*(See footnote for ratings information)*

\* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

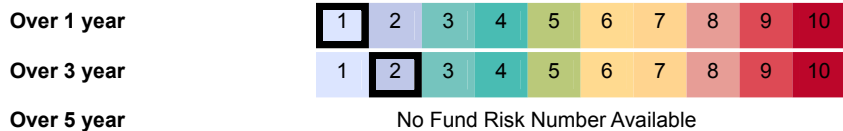
**Important Information**

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2018. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

**Investment Objective**

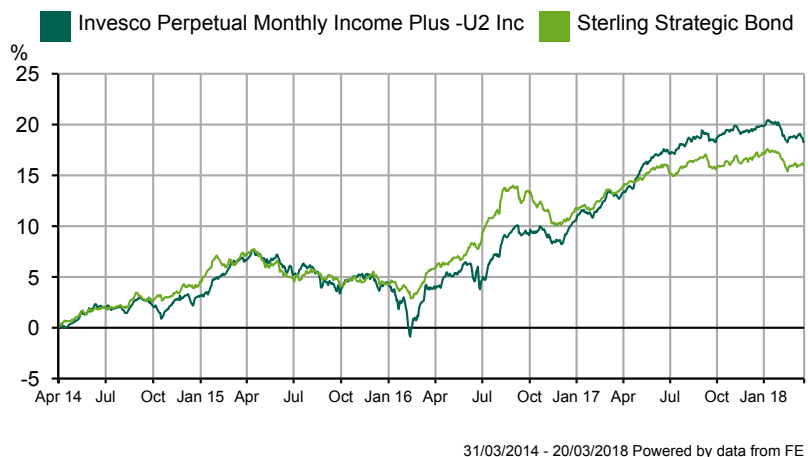
The objective of the fund is to achieve a high level of income together with capital growth over the medium to long term. The fund invests primarily in high yielding corporate and government fixed interest and other debt securities globally (which may be sub-investment grade or have no credit rating) and shares of companies. 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.

**Old Mutual Wealth Risk Evaluator as at 28/02/2018**



The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

**Performance Information**



**Discrete Performance - 12 months to 31/12/17**

	2017	2016	2015	2014	2013
Fund	8.39	5.96	1.13	-	-
Stock Sector Average	4.86	7.28	-0.29	6.75	2.59

**Cumulative Performance to 28/02/18**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.39	17.60	12.05	-	-
Stock Sector Average	2.18	11.94	8.79	16.30	20.97

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.86	4.24	1.36	0.88	0.09
Stock Sector Average	2.85	3.57	0.00	1.00	-0.00

## Invesco Perpetual Fund Mgrs

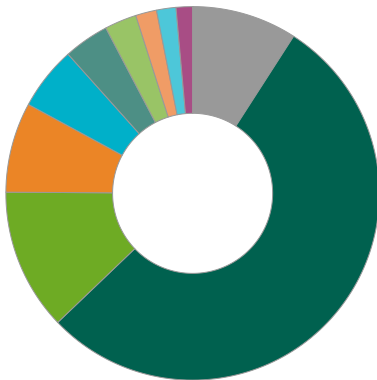
### INVESCO PERPETUAL MONTHLY INCOME PLUS -U2 INC

#### Breakdown 1



	(%)
Banks	31.7
Government Bonds	11.6
Foods	6.3
Insurance	6.3
Telecommunications	5.7
Utilities	5.4
Media	4.9
Financials	3.9
Industrials	3.7
Services	2.9
Others	17.7

#### Breakdown 2



	(%)
UK	53.8
USA	12.3
France	7.8
Italy	5.5
Germany	3.9
Netherlands	2.8
Spain	1.8
Mexico	1.7
Brazil	1.4
Others	9.1

#### Largest Holdings

Holding	(%)	Holding	(%)
LLOYDS BANK PLC 13% STEP-UP PERP CAP SECS GBP100000	2.0 %	SOUTH AFRICA(REPUBLIC OF) 8.75% BDS 28/02/48 ZAR1000000	1.3 %
MEXICO(UNITED MEXICAN STATES) 7.5% BDS 03/06/27 MXN100	1.5 %	VIRGIN MEDIA SECURED FINANCE PLC 4.875% BDS 15/01/27 GBP100000	1.2 %
BARCLAYS BANK PLC 14% STEP-UP CALL PERP RCI GBP50000	1.5 %	RWE AG 7% UNDATED NTS GBP100000	1.2 %
HBOS CAPITAL FUNDING 6.461% BDS 12/12/2049 GBP1000	1.5 %	ROYAL BANK OF SCOTLAND GROUP PLC	1.1 %
NATIONWIDE BUILDING SOCIETY	1.3 %	UNITED STATES OF AMER TREAS BILLS 1.25% TB 31/08/19 USD100	1.1 %

Charts and Table data. Source: FE, as at 28/02/2018

Information Source: FE

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#### Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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