

Detailed Fund Information

Management Group

Invesco Fund Managers Ltd

Fund Name

INVESCO MONTHLY INCOME PLUS (UK) -U2 INC

Fund Sector

Sterling Strategic Bond

Manager's Name

Paul Causer
 Ciaran Mallon
 Rhys Davies

Fund Launch Date

31-Mar-2014

Fund Size

£2,308.31 (million)

Mid Price

197.15 p (Inc)

Yield*

5.08 %

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

01/02/21 (XD Date)
 28/02/21 (Pay Date)
 0.8876139000 (Distribution)

Annual Management Charge

0.67 %

Ongoing Charges Figure

(as at 31-07-2020)
 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 28/02/2021. 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

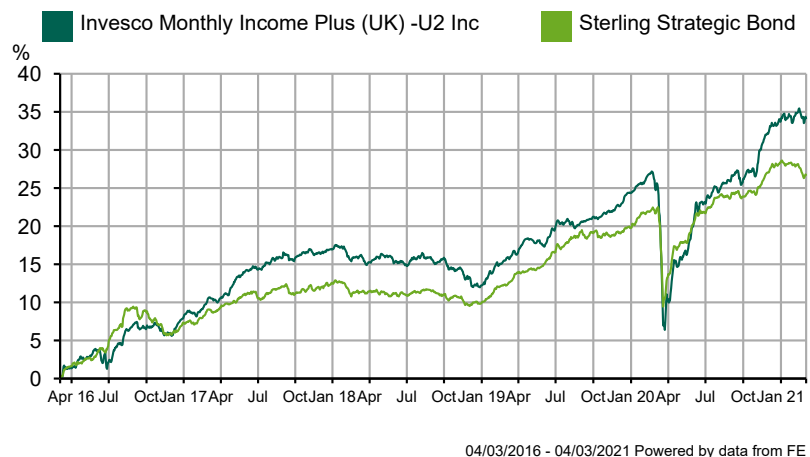
The objective of the Fund is to achieve a high level of income together with capital growth over the medium to long term. The Fund invests primarily in high yielding corporate and government fixed interest and other debt securities globally (which may be sub-investment grade or have no credit rating) 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 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

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 31/12/20

	2020	2019	2018	2017	2016
Fund	7.54	10.80	-4.04	8.39	5.96
Stock Sector Average	7.22	8.98	-2.40	4.86	7.28

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.81	15.55	15.09	21.29	35.35
Stock Sector Average	3.80	12.57	13.42	15.89	26.96

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.80	8.88	-1.33	1.48	0.15
Stock Sector Average	4.29	5.57	0.00	1.00	0.14

Invesco Fund Managers Ltd
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Breakdown 1



	(%)
Banks	34.5
Government Bonds	12.9
Foods	5.8
Telecommunications	5.1
Insurance	4.4
Money Market	4.0
Retail	2.6
Media	2.6
Services	2.4
Leisure	2.3
Others	23.5

Breakdown 2



	(%)
UK	40.2
USA	14.2
Italy	7.9
France	7.9
Money Market	4.0
Mexico	3.8
Germany	3.2
Spain	3.0
Netherlands	2.8
Others	12.9

Largest Holdings

Holding	(%)	Holding	(%)
LLOYDS BANKING GROUP PLC 2.707% DTD SUB	3.1 %	UNICREDIT SPA 8% UNDATED BDS USD200000REG	2.0 %
RST NT 03/12/35 GBP100000		S	
UNITED STATES OF AMER TREAS BILLS 1.625% TB	2.7 %	INTESA SANPAOLO SPA GLOBAL RECEIPTS REPR	1.4 %
31/12/24 USD100		BEN INT NTS X 144A	
MEXICO(UNITED MEXICAN STATES) 7.5% BDS	2.4 %	SOUTH AFRICA(REPUBLIC OF) 8.75% BDS 28/02/48	1.2 %
03/06/27 MXN100		ZAR1000000	
UNITED STATES OF AMER TREAS BILLS 0.25% TB	2.2 %	DEUTSCHE BANK AG 7.125% BDS 30/04/49	1.0 %
15/07/29 USD100		GBP100000	
NATIONWIDE BUILDING SOCIETY	2.1 %	IRON MOUNTAIN UK PLC 3.875% BDS 15/11/25	0.9 %
		GBP100000	

Charts and Table data. Source: FE, as at 29/01/2021
 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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