

Detailed Fund Information

Management Group

Invesco Fund Managers Ltd

Fund Name

INVESCO TACTICAL BOND (UK) -U2 ACC

Fund Sector

Sterling Strategic Bond

Manager's Name

Paul Causer
 Stuart Edwards
 Jack Parker

Fund Launch Date

31-Mar-2014

Fund Size

£675.44 (million)

Mid Price

255.32 p (Acc)

Yield*

2.67 %

XD Dates

Nov 01, May 01

Last Distribution

02/11/20 (XD Date)
 31/12/20 (Pay Date)
 3.3923128000 (Distribution)

Annual Management Charge

0.70 %

Ongoing Charges Figure

(as at 31-07-2020)
 0.70 %

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

-

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

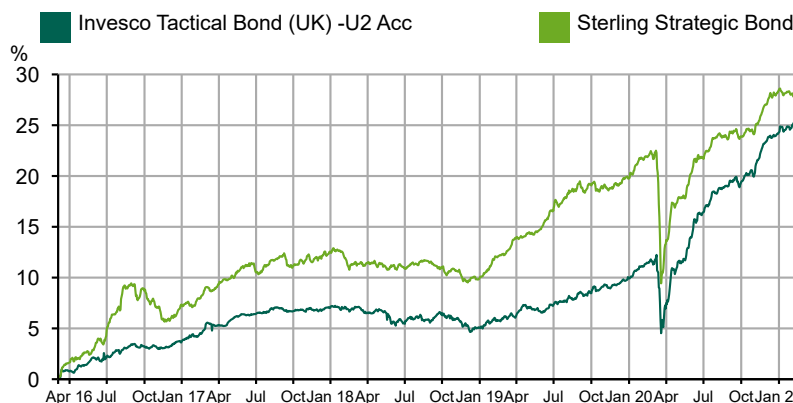
The objective of the Fund is to achieve a high level of return through a combination of income and capital growth over the medium to long term. The Fund invests primarily through a flexible allocation to corporate and government fixed interest and other debt securities (which may be sub-investment grade or have no credit rating) and cash and can potentially be fully invested in cash and near cash instruments depending on market conditions. 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



04/03/2016 - 04/03/2021 Powered by data from FE

Invesco Fund Managers Ltd

INVESCO TACTICAL BOND (UK) -U2 ACC

Discrete Performance - 12 months to 31/12/20

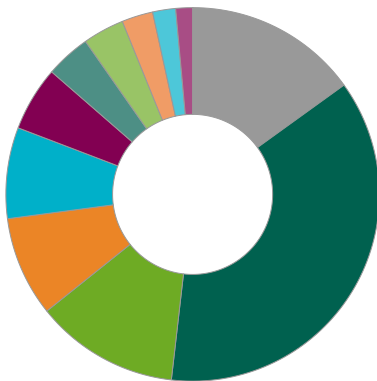
	2020	2019	2018	2017	2016
Fund	12.99	4.64	-1.80	3.27	3.69
Stock Sector Average	7.22	8.98	-2.40	4.86	7.28

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	11.61	17.05	16.04	18.31	24.71
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	5.08	4.41	2.09	0.69	0.36
Stock Sector Average	4.29	5.57	0.00	1.00	0.14

Invesco Fund Managers Ltd
INVESCO TACTICAL BOND (UK) -U2 ACC
Breakdown 1


	(%)
Banks	36.8
Government Bonds	12.4
Automobiles	8.7
Money Market	7.9
Insurance	5.6
Media	3.9
Telecommunications	3.6
Media	2.7
Technology	2.0
Services	1.5
Others	15.1

Breakdown 2


	(%)
UK	36.7
USA	22.0
Money Market	7.9
Germany	6.6
Italy	5.4
France	5.1
Spain	3.9
Netherlands	2.8
Switzerland	2.4
Others	7.4

Largest Holdings

Holding	(%)	Holding	(%)
INVESCO LIQUIDITY FUNDS PLC STERLING	2.6 %	PINEWOOD FINANCE LTD 3.25% BDS 30/09/25	1.7 %
LIQUIDITY PORTFOLIO AGENCY GBP		GBP100000REG S	
UNITED STATES OF AMER TREAS BONDS 0.125% BDS 15/07/30 USD100	2.5 %	GENERAL MOTORS FINANCIAL CO INC FRN 26/03/22 EUR100000	1.3 %
UNITED STATES OF AMER TREAS NOTES 2.25% BDS 15/02/27 USD1000	2.4 %	HSBC BANK PLC UNDATED FLTG RATE PRIM CAP NTS USD JUN85	1.3 %
UNITED STATES OF AMER TREAS BILLS 0.5% TNT 15/01/28 USD100	2.0 %	IRON MOUNTAIN UK PLC 3.875% BDS 15/11/25 GBP100000	1.1 %
UNITED STATES OF AMER TREAS BILLS 0.25% TB 15/07/29 USD100	1.9 %	ITALY(REPUBLIC OF) 0.95% BDS 01/03/37 EUR1000	1.0 %

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

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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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