

Benchmark

|                    |                                          |
|--------------------|------------------------------------------|
| Benchmark          | IA Mixed Investment 20-60% Shares Sector |
| Benchmark Category | -                                        |
| IA Sector          | Mixed Investment 20-60% Shares           |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B8N4543      |
| Mex Code   | BRGAAZ       |
| Isin Code  | GB00B8N45436 |
| Citi Code  | GUVX         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (17/04/2025)       | 214.11p    |
| Distribution yield     | 4.76%      |
| Underlying yield       | 3.99%      |
| Fund size (31/12/2024) | £1596.03m  |
| Number of holdings     | 702        |
| Ongoing Charges        | 0.77%      |
| Launch date            | 11/12/2012 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.77% |

Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | ICVC           |
| Launch price        | £0.48          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

Dealing

|                         |         |
|-------------------------|---------|
| Minimum Investment      | £500    |
| Minimum Top Up          | £100    |
| Minimum Regular Saving  | £20     |
| Settlement Period: Buy  | 3 days  |
| Settlement Period: Sell | 3 days  |
| Pricing Basis           | Forward |
| Dealing Decimals        | 2       |

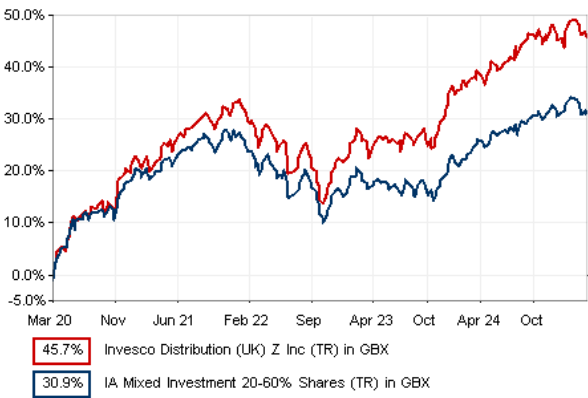
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January          | 31 January             |
| 01 February         | 28 February            |
| 01 March            | 31 March               |
| 01 April            | 30 April               |
| 01 May              | 31 May                 |
| 01 June             | 30 June                |
| 01 July             | 31 July                |
| 01 August           | 31 August              |
| 01 September        | 30 September           |
| 01 October          | 31 October             |
| 01 November         | 30 November            |
| 01 December         | 31 December            |

Aims

The Fund aims to achieve income and capital growth over the medium to long term (3 to 5 years plus). The Fund may invest up to 80% of its assets globally in corporate and government debt securities (including investment grade, non-investment grade and unrated) and up to 40% of its assets in shares or other equity related securities of companies globally. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities, money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash

Performance



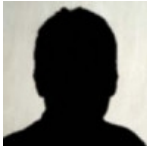
Discrete performance - to last month end

|          | 31/03/20 to 31/03/21 | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 22.1%                | 5.5%                 | -4.0%                | 12.6%                | 4.5%                 |
| Sector   | 19.8%                | 2.7%                 | -4.8%                | 7.7%                 | 3.7%                 |
| Rank     | 56/146               | 29/159               | 51/165               | 6/172                | 62/184               |
| Quartile | 2                    | 1                    | 2                    | 1                    | 2                    |

Annualised performance

|          | 3 Years to 31/03/25 | 5 Years to 31/03/25 | 10 Years to 31/03/25 |
|----------|---------------------|---------------------|----------------------|
| Fund     | 4.2%                | 7.8%                | 4.1%                 |
| Sector   | 2.1%                | 5.5%                | 3.3%                 |
| Rank     | 11/165              | 13/146              | 28/106               |
| Quartile | 1                   | 1                   | 2                    |

Fund Managers



Name: Edward Craven Ciaran Mallon  
Manager for: 4 years, 7 months 11 years, 6 months

Ratings

FE Crown



Group Details

|                   |                                                                  |
|-------------------|------------------------------------------------------------------|
| Group name        | Invesco ICVC                                                     |
| Group address     | INVESCO Park Henley-on-Thames Oxfordshire RG9 1HH United Kingdom |
| Group telephone   | 0800 028 2121                                                    |
| Dealing telephone | 0800 085 8571                                                    |
| Email             | Sally.Elsbury@Invesco.com                                        |
| Homepage          | https://www.invesco.co.uk/uk                                     |
| Fax number        | 01491 416000                                                     |

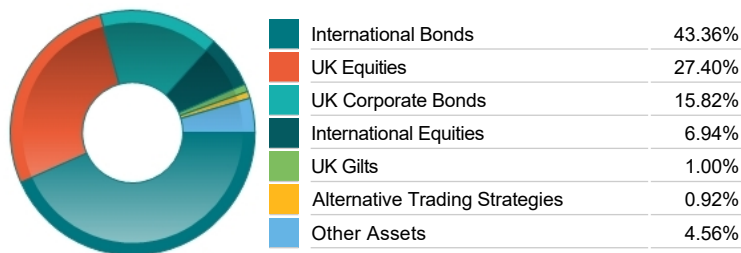
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

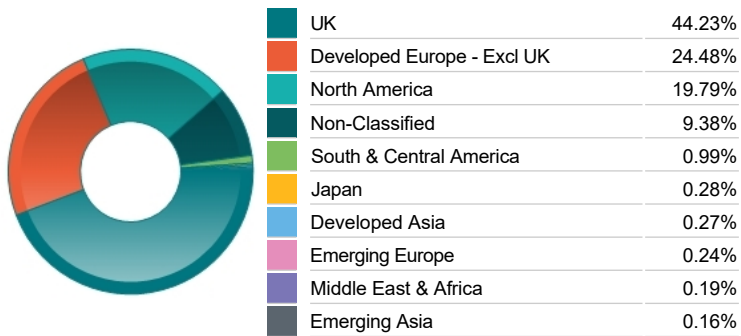
Top 10 Holdings

| Name                                         | % Weight | Sector                      | Country        |
|----------------------------------------------|----------|-----------------------------|----------------|
| 1 NATIONWIDE BUILDING SOCIETY                | 1.93%    | Banks                       | United Kingdom |
| 2 US TREASURY 0.750 MAY 31 26                | 1.90%    | Bonds                       | United States  |
| 3 CO-OPERATIVE BK HLDS NPV                   | 1.58%    | Non-Classified              | United Kingdom |
| 4 RELX                                       | 1.57%    | Media                       | United Kingdom |
| 5 FORD MOTOR CR LLC 4.535 MAR 06 25          | 1.50%    | Bonds                       | United States  |
| 6 UNITED STATES TREAS 2.000 AUG 15 25        | 1.48%    | Bonds                       | United States  |
| 7 UNITED STATES TREAS 3.875 AUG 15 33        | 1.43%    | Bonds                       | United States  |
| 8 COMPASS GROUP                              | 1.40%    | Consumer Services           | United Kingdom |
| 9 EXPERIAN                                   | 1.29%    | Industrial Support Services | United Kingdom |
| 10 LLOYDS BANKING GROUP FLTG 2.707 DEC 03 35 | 1.21%    | Bonds                       | United Kingdom |

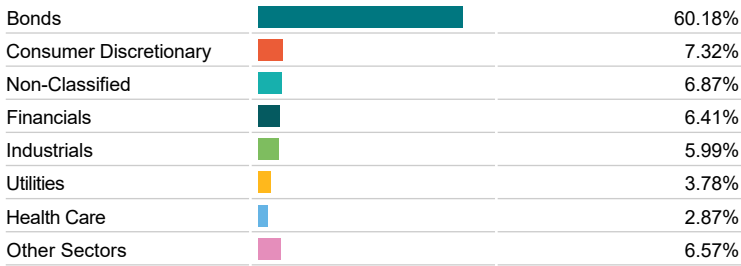
Asset Allocation



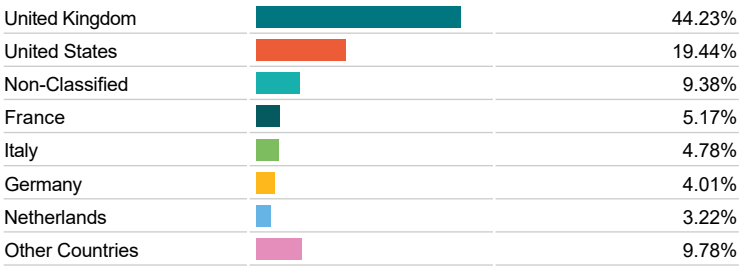
Regional Allocation



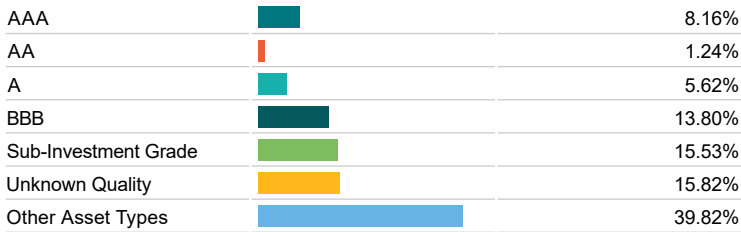
Bond Sector Breakdown



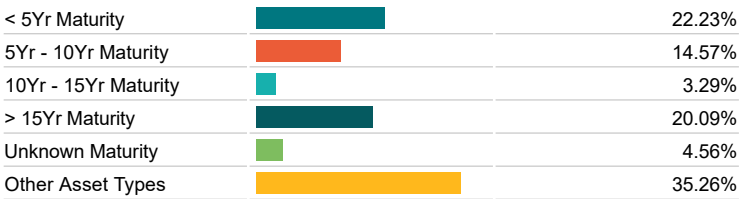
Top Country Breakdown



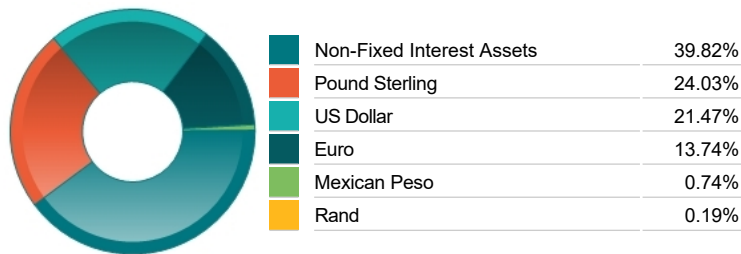
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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