



# Invesco Global Consumer Trends Fund

A (CHF Hgd)-Acc Shares

31 July 2024

This marketing communication is for Professional investors in Continental European countries as defined in the important information section, Cyprus and Malta. Investors should read the legal documents prior to investing. This document may also be used by financial intermediaries in the United States as defined in the important information section.

## Summary of fund objective

The Fund aims to achieve long-term capital growth from a global portfolio of investments in companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals. For the full objectives and investment policy please consult the current prospectus.

## Key facts



Ido Cohen  
Managed fund since  
May 2011



Juan Hartsfield  
Managed fund since  
January 2009

### Share class launch

16 August 2017

### Original fund launch

03 October 1994

### Legal status

Luxembourg SICAV with UCITS status

### Share class currency

CHF

### Share class type

Accumulation

### Fund size

USD 2.13 bn

### Bloomberg code

INACHHA LX

### ISIN code

LU1642785064

### Settlement date

Trade Date + 3 Days

### Risk Indicator <sup>1</sup>

Lower risk

Higher risk

1	2	3	4	5	6	7
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## Investment risks

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. As this fund is invested in a particular sector, you should be prepared to accept greater fluctuations in the value of the fund than for a fund with a broader investment mandate.

## Fund Strategy

An active, multi-cap global fund focused on capturing consumer trends driven by changes in standards of living, demographics and connectivity. The investment team employs a three-pillar approach to the investment process: 1) research-driven security selection applied through fundamental analysis, valuation and timeliness; 2) portfolio construction determined by consistent diversification practices and strict sell disciplines; 3) risk management and analysis of external thematic factors integrated at every stage of the investment process.

**Past performance does not predict future returns.** The performance period shown here starts on the last day of the first indicated month and ends on the last day of the last indicated month.

### Indexed performance\*



### Cumulative performance\*

in %	YTD	YTD	1 month	1 year	3 years	5 years
Fund	0.50	4.58	-3.90	-3.99	-43.42	-7.51

### Calendar year performance\*

in %	2019	2020	2021	2022	2023
Fund	21.30	57.35	-9.45	-47.42	20.22

### Standardised rolling 12 month performance\*

in %	07.14	07.15	07.16	07.17	07.18	07.19	07.20	07.21	07.22	07.23	07.24
Fund	-	-	-	0.00	-3.96	18.41	38.05	-40.90	-0.28	-3.99	

The performance data shown does not take account of the commissions and costs incurred on the issue and redemption of units. Returns may increase or decrease as a result of currency fluctuations. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

Invesco Global Consumer Trends Fund

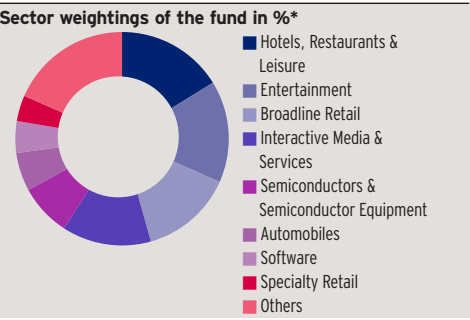
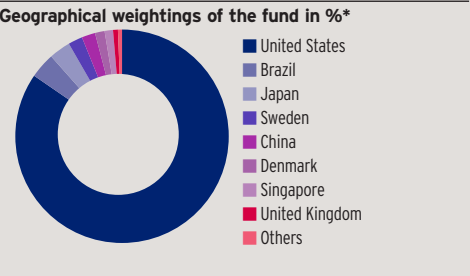
A (CHF Hgd)-Acc Shares

31 July 2024

Top 10 holdings\*

(total holdings: 53)

Holding	Sector	%
Amazon	Broadline Retail	10.1
Meta Platforms 'A'	Interactive Media & Services	6.9
Tesla	Automobiles	5.4
Microsoft	Software	4.8
Nvidia	Semiconductors & Semiconductor Equipment	4.6
Alphabet 'A'	Interactive Media & Services	4.3
DraftKings	Hotels, Restaurants & Leisure	4.2
MercadoLibre	Broadline Retail	3.9
Netflix	Entertainment	3.6
Booking	Hotels, Restaurants & Leisure	3.2



Geographical weightings\*

in %

United States	84.7
Brazil	3.9
Japan	3.3
Sweden	2.2
China	2.0
Denmark	1.5
Singapore	1.3
United Kingdom	0.7
Others	0.6
Cash	-0.1

Sector weightings\*

in %

Hotels, Restaurants & Leisure	16.2
Entertainment	15.4
Broadline Retail	14.0
Interactive Media & Services	13.5
Semiconductors & Semiconductor Equipment	7.9
Automobiles	5.8
Software	4.8
Specialty Retail	3.9
Others	18.4
Cash	-0.1

Financial characteristics\*

Average weighted market capitalisation	CHF 708.91 bn
Median market capitalisation	CHF 22.20 bn

NAV and fees

Current NAV	CHF 10.10
12 month price high	CHF 10.76 (15/07/2024)
12 month price low	CHF 8.47 (30/10/2023)
Minimum investment <sup>2</sup>	CHF 1,500
Entry charge	Up to 5.00%
Annual management fee	1.5%
Ongoing costs <sup>3</sup>	1.87%

Source: \*Invesco. Costs may increase or decrease as result of currency and exchange rate fluctuations. Consult the legal documents for further information on costs. Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

-2/4-

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### Important Information

<sup>1</sup>The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

<sup>2</sup>The minimum investment amounts are: USD 1,500 / EUR 1,000 / GBP 1,000 / CHF 1,500 / SEK 10,000. Please contact us or refer to the most up to date Prospectus for details of minimum investment amounts in other currencies.

<sup>3</sup>The Ongoing costs represent management fee and operating fee of the Share class (including the operational expenses of the underlying funds). It excludes portfolio transaction costs. It is a percentage of the value of your investment per year. This is an estimate based on actual costs over the last year, or on expected costs if newly launched.

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31 July 2024

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation\*. As such, the fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the fund invests follow good governance practices. \*Regulation (EU) 2019/2088 on sustainability - related disclosures in the financial services sector.

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below. For further details on the exclusion framework and characteristics applied by the fund please refer to the website of the manager <https://www.invescomanagementcompany.lu>:

\*At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows (designed to ensure compliance with such sanctions). The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.lu/lux-manco/literature>.

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. We also integrate financially material ESG considerations across our investment platform, taking into account critical factors that help us deliver strong outcomes to clients.