



Invesco Global Consumer Trends Fund

Fund Flyer | Q2 2019

Changes in consumer habits create attractive investment opportunities

Important information

- The Fund invests in 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.
- Investors should note the concentration risk of investing in companies predominantly engaged in the design, production or distribution of products and services related to the leisure time activities of individuals, currency exchange risk, equities risk, volatility risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

Fund facts

**Thematic fund focus
on consumer
discretionary & info tech**

73.6%
weighting in the US

Morningstar™
Five-Star Rated#

**Outperform
Benchmark in
3, 5 and 10 years#**

Source: Invesco, as of March 31, 2019. Portfolio weightings and allocations are subject to change. "info tech" refers to information technology.

Sourced from Morningstar, as at March 31, 2019. Morningstar rating is given to A (USD) Accumulation shares (Year-to-date performance: 16.0%; calendar year performance: 2018: -11.1%; 2017: 34.3%; 2016: 9.1%; 2015: 1.8% and 2014: 7.6%). Performance is calculated based on NAV to NAV, gross income re-invested in share class currency.

Invesco Global Consumer Trends Fund A (USD) Accumulation shares annualised total returns for 3, 5 and 10 years are 15.14%, 10.83% and 17.33% respectively. The annualised total returns of the benchmark - MSCI World Consumer Discretionary Index for 3, 5 and 10 years are 10.86%, 8.67% and 16.50% respectively. Past performance is not indicative of future performance.

Fund features



1
**Invest in companies that
win market shares**

The internet and smart phones have become major driving forces of consumer trend sectors. The Fund aims to invest in companies that can win market shares in this environment.



2
**Tapping long-term secular
growth sectors**

Invest in long-term growth areas such as E-Commerce, social media & online advertising, video games, online dating, online music and athletic apparel.



3
**Consumer Trend sectors
outperform global equities**

In Q1 2019, information technology and consumer discretionary stocks jumped 18.5% and 12.8% respectively, outperforming global equities which rose 11.6% during the same period.**



4
**Strong expertise in
stock picking**

The Fund uses bottom-up stock selection with deep research capabilities.

** Source: Bloomberg, as of March 31, 2019. Information technology and consumer discretionary stocks are represented by MSCI ACWI Information Technology Index and MSCI ACWI Consumer Discretionary Index respectively.



Changes in consumer habits create opportunities in stock-picking

Important information

All data are sourced from Invesco as of March 31, 2019, unless otherwise stated. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features.

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