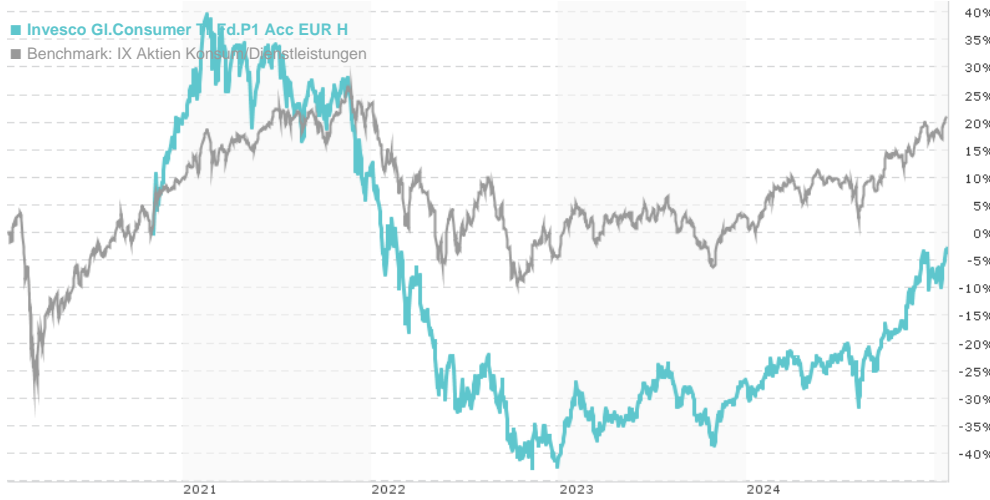


Invesco GI.Consumer Tr.Fd.P1 Acc EUR H / LU2242763626 / A2QFS8 / Invesco Management

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
9.73 EUR	Worldwide	Sector Consumer Goods	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	83

Yearly Performance

2024	+24.86%
2023	+23.70%
2022	-46.83%
2021	-8.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Consumer Goods	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 2,544.54 mill.	Dividends		Investment company	
Launch date	11/4/2020	Invesco Management			
KEST report funds	Yes	An der Welle 5, 60322, Frankfurt am Main			
Business year start	01.03.	Germany			
Sustainability type	-	https://www.de.invesco.com			
Fund manager	Ido Cohen, Juan Hartsfield				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.95%	+26.86%	+5.88%	+34.21%	+43.09%	+1.04%	-	-2.70%
Performance p.a.	-	-	-	+34.10%	+19.59%	+0.34%	-	-0.65%
Sharpe ratio	3.19	2.35	6.54	1.50	0.84	-0.09	-	-0.13
Volatility	19.75%	24.50%	20.75%	21.04%	20.18%	26.09%	0.00%	25.10%
Worst month	-	-3.58%	0.77%	-4.88%	-7.15%	-15.19%	-15.19%	-15.19%
Best month	-	9.88%	5.88%	9.88%	15.97%	15.97%	15.97%	15.97%
Maximum loss	-3.94%	-10.91%	-3.94%	-14.46%	-19.69%	-44.11%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

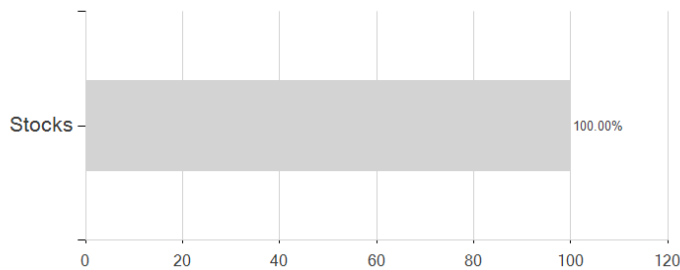
The Fund is actively managed and is not constrained by its benchmark, the MSCI World Consumer Discretionary Index (Net Total Return), which is used for comparison purposes. However, as the benchmark is a suitable proxy for the investment strategy, it is likely that some of the Fund's holdings are also components of the benchmark. As an actively managed fund, this overlap will change and this statement may be updated from time to time. The Fund has broad discretion over portfolio construction and therefore securities, weightings and risk characteristics will differ. As a result, it is expected that over time the risk return characteristics of the Fund may diverge materially to the benchmark.

Investment goal

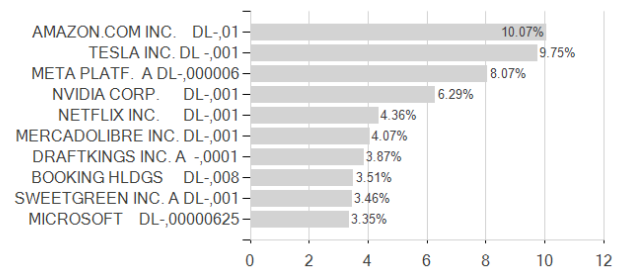
The objective of the Fund is to achieve long-term capital growth. The Fund invests primarily in shares of companies engaged in the discretionary consumer needs worldwide, including companies engaged in meeting the demands of consumers. The Fund may use securities lending for efficient portfolio management purposes. The Fund may use derivatives (complex instruments) to manage the Fund more efficiently, with the aim of reducing risk, reducing costs and/or generating additional capital or income.

Assessment Structure

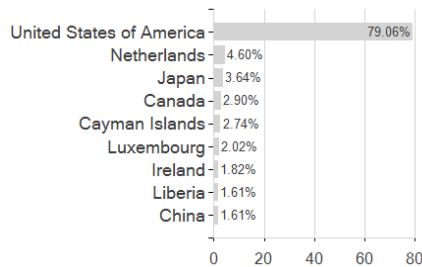
Assets



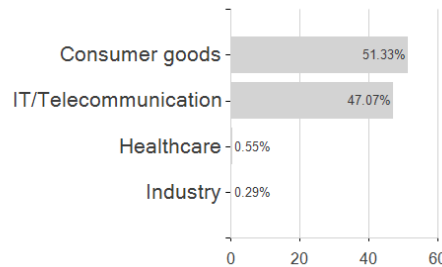
Largest positions



Countries



Branches



Currencies

