Invesco

Data as at 28 February 2026

Invesco Global Consumer Trends Fund

Z (EUR Hgd)-Accumulation Shares

SEDOL: BF1G090 | ISIN: LU1762220777 | Bloomberg code: IGLZEHA LX

Why invest in this fund

1. **Investing in disruption:** Capturing increasingly digital lifestyles and consumer trends across sectors and dynamically evolving with the opportunity set.
2. **Active management:** Unprecedented technology shifts call for forward thinking and active management that is better equipped to capture tomorrow's market share winners than backward looking passive strategies.
3. **Rigorous process:** Research-driven process builds a mosaic of information to identify companies best able to capitalize on key themes driving consumer behaviours.

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

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 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. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

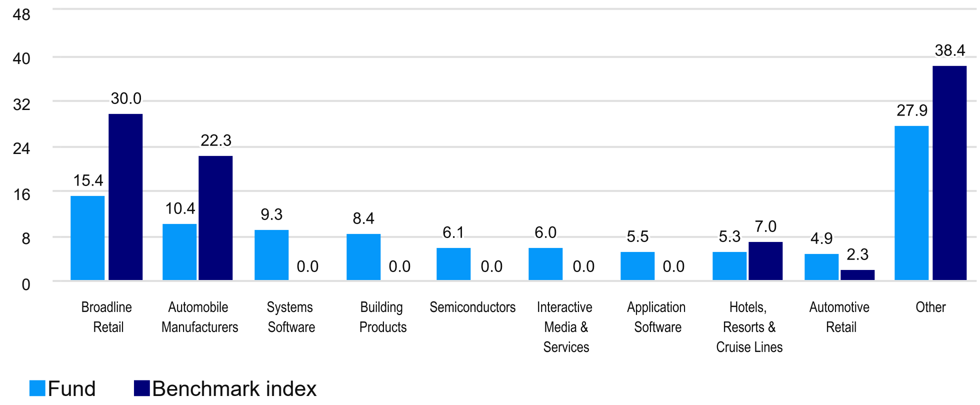
Fund overview

Portfolio managers (Fund tenure)	Ido Cohen (2011), Juan Hartsfield (2009)
Total net assets	EUR 1,511.50 million
Original fund launch date	03 October 1994
Share class launch date	08 March 2018
Reposition date	N/A
Legal status	Luxembourg SICAV with UCITS status
Share class currency	EUR
Current NAV	EUR 13.08
Benchmark index	MSCI World Consumer Discretionary Index (USD)

Top 10 holdings
(% of total market value)

	Fund	Index
Amazon.com	10.0	25.1
Tesla	9.9	14.1
Nebius Group NV	9.3	0.0
Modine Manufacturing Co	8.4	0.0
NVIDIA	4.2	0.0
Alibaba Group Holding	3.8	0.0
Carvana Co	3.7	0.6
Vertiv Holdings Co	3.1	0.0
AppLovin	3.0	0.0
Booking Holdings	2.8	1.7

Sector breakdown (% of total market value)



Portfolio characteristics

Total number of holdings	49
Weighted avg market cap	EUR 732,689.59 million

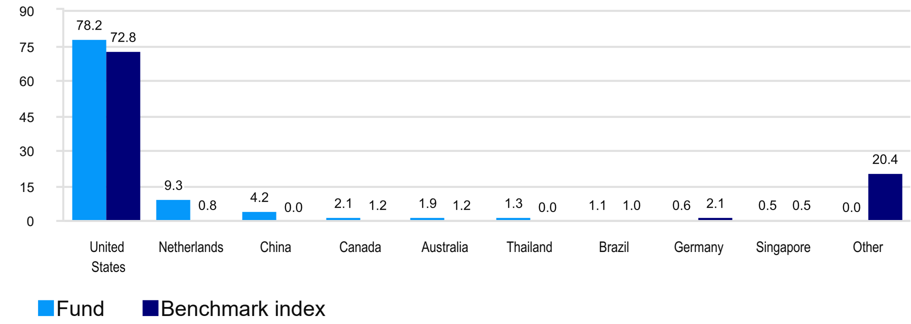
Risk indicator

Lower risk — Higher risk

1	2	3	4	**5**	6	7

The Risk indicator is subject to change and is correct based on the data available at the time of publication.

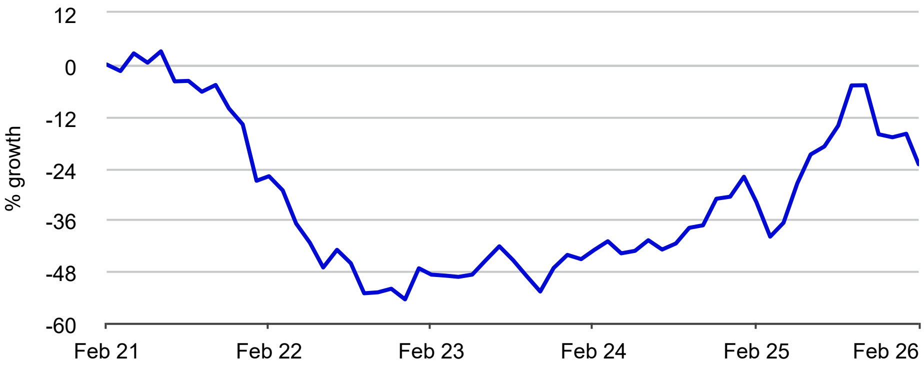
Top countries (% of total market value)



The allocation of stock is based on country of risk.

Past performance does not predict future returns. Data points are as at month end.

Performance



Cumulative performance (%)

	1 year	3 years	5 years	5 years ACR*
Fund	12.86	50.00	-23.19	-5.14

*ACR - Annual Compound Return

Calendar year performance (%)

	2025	Since inception (annualised)
Fund	19.92	3.42

Standardised rolling 12-month performance (%)

	02.16 02.17	02.17 02.18	02.18 02.19	02.19 02.20	02.20 02.21	02.21 02.22	02.22 02.23	02.23 02.24	02.24 02.25	02.25 02.26
Fund	-	-	-	-6.30	90.71	-25.95	-30.85	11.01	19.61	12.86

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. Source: © 2026 Invesco. Gross income re-invested to 28 February 2026 unless otherwise stated. All performance data on this factsheet is in the currency of the share class.

Important information

This marketing communication is for Professional investors in Austria, Belgium, Switzerland, Germany, Spain, Finland, France, Isle of Man, Italy, Luxembourg, Netherlands, Portugal and Dubai. Investors should read the legal documents prior to investing. This communication may also be used by financial intermediaries in the United States as defined below. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise.

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Contact information

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Costs and charges of the Fund

For further information on charges that apply to each share class of the Fund, please refer to the relevant Key Information Documents: www.invesco.com/lu-manco/en/home.html.

Glossary

ACR / Annual Compound Return: Compound returns represent the cumulative effect that gains and losses have on invested capital over time. Annual Compound Return is the annual rate of return that would be required for an investment to grow from its starting balance to its ending balance.

Benchmark index: A standard against which an investment fund or portfolio is measured to give an indication of relative performance.

Cash and cash equivalents (CCE): The liquid assets on a company's balance sheet. Cash includes currency and demand deposits, while cash equivalents are short-term, highly liquid investments. For accounting purposes, the cash and cash equivalent figure may include the notional cost of futures (a type of derivative). This notional amount will be negative when the Fund is buying futures and positive when the Fund is selling futures.

Country of risk: Used to classify stocks, identifies the main country of operations/ exposure of a firm.

Distribution frequency: How often dividends and/or interest generated by an investment product are disbursed to investors.

Holdings: The contents of an investment portfolio or fund, including any products like equities, bonds or ETFs.

Market capitalisation: How much a company is worth as determined by the stock market. Calculated as the total market value of all shares.

SFDR (Sustainable Finance Disclosure Regulation)

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.

Exclusion Framework

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 www.invesco.com/lu-manco/en/home.html:

UN Global Compact	• Non-compliant
Country sanctions	• Sanctioned investments are prohibited**
Controversial weapons	• 0% of revenue including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty (NPT)
Coal	• Thermal coal extraction: >=5% of revenue • Thermal coal power generation: >=10% of revenue
Unconventional oil & gas	• >= 5% of revenue on each of the following: Arctic oil & gas exploration Oil sands extraction Shale energy extraction
Tobacco	• Tobacco Products production: >=5% of revenue • Tobacco related products and services: >=5% of revenue
Others	• Recreational cannabis: - >=5% of revenue
Good governance	• Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

**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: www.invesco.com/lu-manco/en/home.html.

Invesco's approach to ESG

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. Where appropriate, for certain funds, we also integrate financially material ESG considerations, taking into account critical factors that help us deliver strong outcomes to clients.