

# Invesco Global Thematic Innovation Equity Fund

A (EUR Hgd)-Acc Shares

31 August 2023

**This marketing communication is for Professional investors in Continental European countries as defined in the important information section, and Dubai. 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 is actively managed. The Fund aims to achieve long-term capital growth integrating a thematic approach with a focus on innovation linked to demographic, technology and environmental changes. For the full objectives and investment policy please consult the current prospectus.

## Key facts



Georg Elsaesser  
Managed fund since  
November 2020



Michael Rosentritt  
Managed fund since  
May 2023

### Share class launch

14 June 2017

### Original fund launch <sup>1</sup>

14 June 2017

### Legal status

Luxembourg SICAV with UCITS status

### Share class currency

EUR

### Share class type

Accumulation

### Fund size

USD 11.68 mn

### Bloomberg code

INUEAEH LX

### ISIN code

LU1603798809

### Settlement date

Trade Date + 3 Days

### Risk Indicator <sup>2</sup>

Lower risk Higher risk



## 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. The fund may invest in certain securities listed in China which can involve significant regulatory constraints that may affect the liquidity and/or the investment performance of the fund.

## Fund Strategy

The Invesco Quantitative Strategies team is convinced that the world will continue to change at a rapid pace, driven by the megatrends 'evolutions in technology', 'changes to demographics and society' and 'protection of the environment and resource scarcity'. In this environment, highly innovative companies are expected to be more successful in the long term. With a unique approach driven by the application of Natural Language Processing algorithms on millions of news data, the IQS team has developed a systematic method to identify innovative companies that are particularly relevant for the future and are hence likely to benefit from these megatrends. These companies are built into a multi-theme innovation portfolio.

**Past performance does not predict future returns.** Each period starts at the end of the indicated month. The first indicated month may not represent a full month and may start only on the launch/restructuring date indicated in the headline.

### Indexed performance 12 November 2020 - 31 August 2023\*



### Cumulative performance\*

| in % | YTD  | 1 month | 1 year | 3 years | Since inception |
|------|------|---------|--------|---------|-----------------|
| Fund | 9.19 | -5.64   | 1.35   | -       | -5.05           |

### Calendar year performance\*

| in % | 2018 | 2019 | 2020 | 2021 | 2022   |
|------|------|------|------|------|--------|
| Fund | -    | -    | -    | 9.96 | -27.96 |

### Standardised rolling 12 month performance\*

| in % | 08.13 | 08.14 | 08.15 | 08.16 | 08.17 | 08.18 | 08.19 | 08.20 | 08.21 | 08.22 |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund | 08.14 | 08.15 | 08.16 | 08.17 | 08.18 | 08.19 | 08.20 | 08.21 | 08.22 | 08.23 |

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 a fund and not in a given underlying asset.

# Invesco Global Thematic Innovation Equity Fund

A (EUR Hgd)-Acc Shares

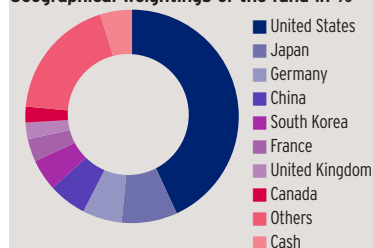
31 August 2023

## Top 10 holdings\*

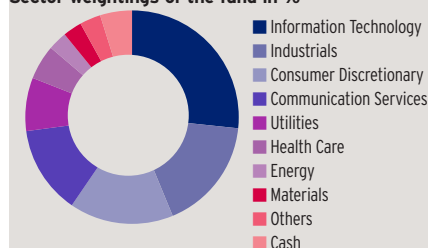
(total holdings: 453)

| Holding                         | Sector                 | %   |
|---------------------------------|------------------------|-----|
| Amazon                          | Consumer Discretionary | 1.6 |
| International Business Machines | Information Technology | 1.5 |
| Alphabet 'A'                    | Communication Services | 1.3 |
| Samsung Electronics             | Information Technology | 1.2 |
| Microsoft                       | Information Technology | 1.1 |
| Tesla                           | Consumer Discretionary | 1.1 |
| Nokia                           | Information Technology | 1.0 |
| Apple                           | Information Technology | 0.9 |
| Verizon Communications          | Communication Services | 0.8 |
| General Motors 'C'              | Consumer Discretionary | 0.8 |

## Geographical weightings of the fund in %\*



## Sector weightings of the fund in %\*



## Geographical weightings\*

|                | in % |                        | in % |
|----------------|------|------------------------|------|
| United States  | 43.1 | Information Technology | 26.7 |
| Japan          | 8.4  | Industrials            | 17.1 |
| Germany        | 6.0  | Consumer Discretionary | 15.8 |
| China          | 5.8  | Communication Services | 13.4 |
| South Korea    | 4.8  | Utilities              | 8.1  |
| France         | 3.5  | Health Care            | 5.3  |
| United Kingdom | 2.5  | Energy                 | 2.9  |
| Canada         | 2.4  | Materials              | 2.9  |
| Others         | 18.7 | Others                 | 3.2  |
| Cash           | 4.8  | Cash                   | 4.8  |

## Financial characteristics\*

|  |               |
|--|---------------|
| Average weighted market capitalisation | EUR 168.17 bn |
| Median market capitalisation           | EUR 15.04 bn  |

## NAV and fees

### Current NAV

EUR 9.03

### 12 month price high

EUR 9.63 (20/07/2023)

### 12 month price low

EUR 7.59 (13/10/2022)

### Minimum investment <sup>3</sup>

EUR 1,000

### Entry charge

Up to 5.00%

### Annual management fee

1.0%

### Ongoing charges <sup>4</sup>

1.35%

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%. **A discretionary cap on multiple components of the total costs is maintained. This discretionary cap may positively impact the performance of the Share Class.**

# Invesco Global Thematic Innovation Equity Fund

## A (EUR Hgd)-Acc Shares

31 August 2023

### Important Information

<sup>1</sup>The Original Fund Launch date relates to the previous fund named: Invesco US Equity Flexible Fund, which was renamed to Invesco Global Thematic Innovation Equity Fund on 12 November 2020 and the track record restarted on that date.

<sup>2</sup>The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

<sup>3</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>4</sup>The Ongoing Charges figure includes the annual management fee and other administrative or operating 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. It excludes portfolio transaction costs except in the case of an entry or exit charge paid by the Fund when buying or selling shares/units in another fund.

**This marketing communication is exclusively for use by Professional investors in Continental Europe and Dubai. This communication may also be used by financial intermediaries in the United States as defined below. It is not intended for and should not be distributed to the public. For the purpose of the distribution of this document, Continental Europe is defined as Austria, Belgium, Switzerland, Germany, Denmark, Spain, Finland, France, Luxembourg, Netherlands. By accepting this material, you consent to communicate with us in English, unless you inform us otherwise. Data as at 31 August 2023, unless otherwise stated.**

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication. Views and opinions are based on current market conditions and are subject to change. For more information on our funds and the relevant risks, please refer to the share class-specific Key Information Documents/Key Investor Information Documents (available in local language), the financial reports and the Prospectus, available from [www.invesco.eu](http://www.invesco.eu). A summary of investor rights is available in English from [www.invesco-management-company.lu](http://www.invesco-management-company.lu). The management company may terminate marketing arrangements. Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor. Whilst the fund manager considers ESG aspects they are not bound by any specific ESG criteria and have the flexibility to invest across the ESG spectrum from best to worst in class.

© 2023 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Issued by Invesco Management S.A., President Building, 37A Avenue JF Kennedy, L-1855 Luxembourg, regulated by the Commission de Surveillance du Secteur Financier, Luxembourg. **Switzerland:** Issued in Switzerland by Invesco Asset Management (Schweiz) AG, who act as representative for the funds distributed in Switzerland. Paying agent in Switzerland: BNP PARIBAS, Paris, Zurich Branch, Selnaustrasse 16 8002 Zürich. The Prospectus, Key Information Document, and financial reports may be obtained free of charge from the Representative. The funds are domiciled in Luxembourg. **Dubai:** Issued for Professional Clients only by Invesco Asset Management Limited, Index Tower Level 6 - Unit 616, P.O. Box 506599, Al Mustaqbal Street, DIFC, Dubai, United Arab Emirates. Regulated by the Dubai Financial Services Authority. **Additional information for financial intermediaries in the United States:** This document is intended for distribution to US financial intermediaries for informational purposes and in relation to their activities with offshore clients only. The Funds are not registered under any US securities law, and may not be offered or sold directly or indirectly in the US, its territories or possessions, nor to any US persons, citizens or residents. The Fund must not be marketed on US soil. Issued in the US by Invesco Distributors, Inc., 11 Greenway Plaza, Suite 1000, Houston, Texas 77046, USA. Invesco Distributors, Inc. is the appointed US sub-distributor of the Invesco Funds SICAV. All entities are indirect, wholly owned subsidiaries of Invesco Ltd.