


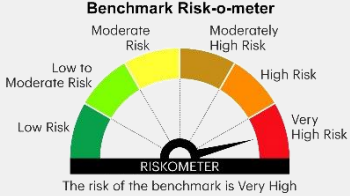
Invesco India – Invesco Global Consumer Trends Fund of Fund

(An open-ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

The investor will bear the recurring expenses of the Scheme, in addition to the expenses of the underlying scheme.

Invesco India – Invesco Global Consumer Trends Fund of Fund

(An open-ended fund of fund scheme investing in Invesco Global Consumer Trends Fund)

This product is suitable for investors who are seeking*:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> Capital appreciation over long-term Investment in units of Invesco Global Consumer Trends Fund, an overseas equity fund <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	<p>Invesco India – Invesco Global Consumer Trends Fund of Fund</p>  <p>The risk of the scheme is Very High</p>	<p>MSCI World Consumer Discretionary Index – Net Total Return</p>  <p>The risk of the benchmark is Very High</p>

As on March 31, 2025

Table of contents

1 About the Fund

2 Investment philosophy, profile & team

3 Portfolio Positioning

4 Consumer trends & examples

5 Investment Process

6 Performance of Underlying Fund

Take a minute and look around you!



Trends witnessed all over the world



Disclaimer: The stocks / companies referred above are some of the companies which in our view have benefited due to change in pattern of discretionary spending of consumers and are for illustration purpose only. There may be other stocks / companies also which may have benefited due to change in pattern of discretionary spending. It should not be construed as recommendations, advice to buy, sell or transact in any manner in these stocks / companies neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. It shouldn't be used for development or implementation of an investment strategy. The performance of above stocks should not be construed as performance of the Underlying Fund and in turn performance of the Scheme as the Underlying Fund's portfolio would be constituted of number of stocks having different weights and the individual stock may or may not give positive returns. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any return.

Everything is changing – The way we shop, travel, consume entertainment and connect with our friends through social media...

What we are witnessing is a generational shift in consumer behaviors and most of these trends are here to stay.

Benefit from it by investing in a fund focused on consumer trends – driven by changes in standards of living, demographics, connectivity and digital lifestyle.

Presenting Invesco India – Invesco Global Consumer Trends Fund of Fund

Why invest in global markets?

Diversification

- Investment in countries other than the home country can help to reduce the risk associated with investment in a single country
- Potentially enhances portfolio performances as different markets perform differently

Low Correlation

- Given the low correlation of returns across countries, investing overseas can have a favourable effect on portfolio risk and return

Exposure to businesses not available in India

- Opportunity to invest in global companies/businesses, which are not available in India for investment

Fund Overview & Structure

- **Investment Objective:** To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals.

- **Asset Allocation**

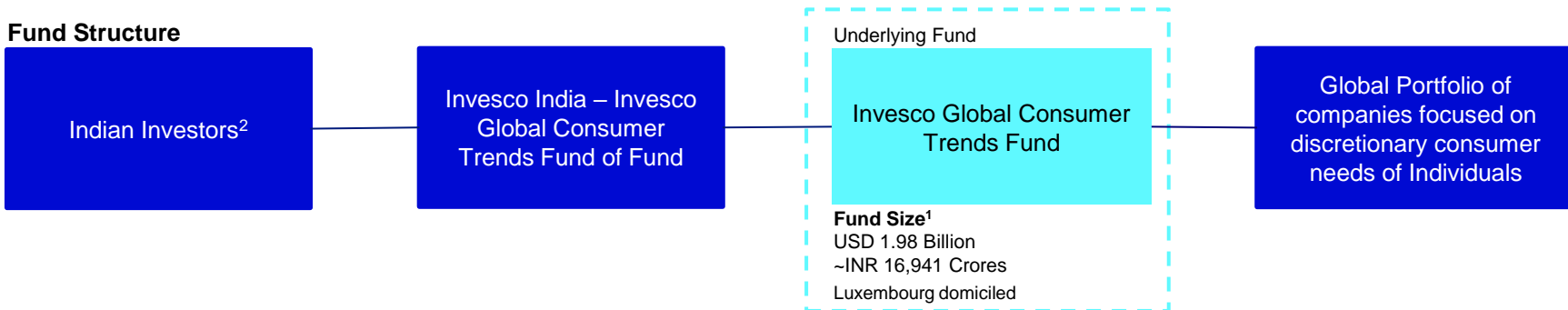
Instruments	Indicative Allocation (% of net assets)
Shares of Invesco Global Consumer Trends Fund^	95% - 100%
Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund	0% - 5%

^Investors are requested to note that shares of Invesco Global Consumer Trends Fund should be considered similar to units of the Fund.

The scheme does not intend to invest in Securitized Debt and in unrated debt instruments. The Scheme will not invest in debt instruments having Structured Obligations / Credit Enhancements.. For other details also refer to slide on key facts.

- **Benchmark:** MSCI World Consumer Discretionary Index – Net Total Returns

- **Fund Structure**



As at 31 March 2025. 1 USD = 85.4725 INR. ¹Source: Morningstar. ²Note: Kindly refer to Section- 'Who can Invest ' in the Scheme Information Document for details.

Fund Philosophy

Change is the fuel for growth

Philosophy

*We believe it is a compelling time to invest in the consumer space because we are in a period of disruption. Technology is changing where we shop, how we shop, how we consume media, how we travel, and as a result: **how we spend our discretionary income.***

Strategy

A research-based, global portfolio of equities focused on capturing changes in consumer trends, including those driven by:

- ***increased digital connectivity***
- ***shifting demographics***
- ***improving standards of living***
- ***evolving artificial intelligence***

Fund Profile

Investment Objective	Long-term capital growth
Investment Approach	Actively managed based on rigorous bottom-up fundamental analysis, informed by macroeconomic and factor analysis
Portfolio Manager ¹	Ido Cohen (Lead) and Juan Hartsfield, CFA, with an average of 25 years of experience
Portfolio Manager Inception Date	2 May 2011
Fund Assets ²	\$1.98 B
Target Holdings Range	50-70
Benchmark	MSCI World Consumer Discretionary Index

Data as at 31 March 2025

¹Subject to change without notice. ²Includes all share classes.

Investment Team

	Team Member	Responsibility	Years of experience	Years with firm	Education
	Ido Cohen Senior Portfolio Manager (Lead)	Cap Focus: Multi-cap Sector Focus: Consumer, Communication Services, Technology	28	15	University of Pennsylvania, B.S.
	Juan R. Hartsfield, CFA Senior Portfolio Manager	Cap Focus: Small Sector Focus: Consumer	25	21	University of Texas, B.S. University of Michigan, M.B.A.
	Bart Glenn, CFA Senior Analyst	Cap Focus: Multi-cap Sector Focus: Consumer	26	23	University of Kentucky, B.B.A. Tulane University, M.B.A.
	Greg Holland Senior Client Portfolio Manager ¹	Growth Equities	25	14	Texas A&M University, B.B.A.
	Hal Clark, CFA Senior Client Portfolio Manager ¹	US Growth Equities	26	21	University of Pennsylvania, B.A. Tulane University, M.B.A.

The investment team is a part of Invesco's Growth Equities Investment Center, which includes 17 tenured experts across market caps and economic sectors.

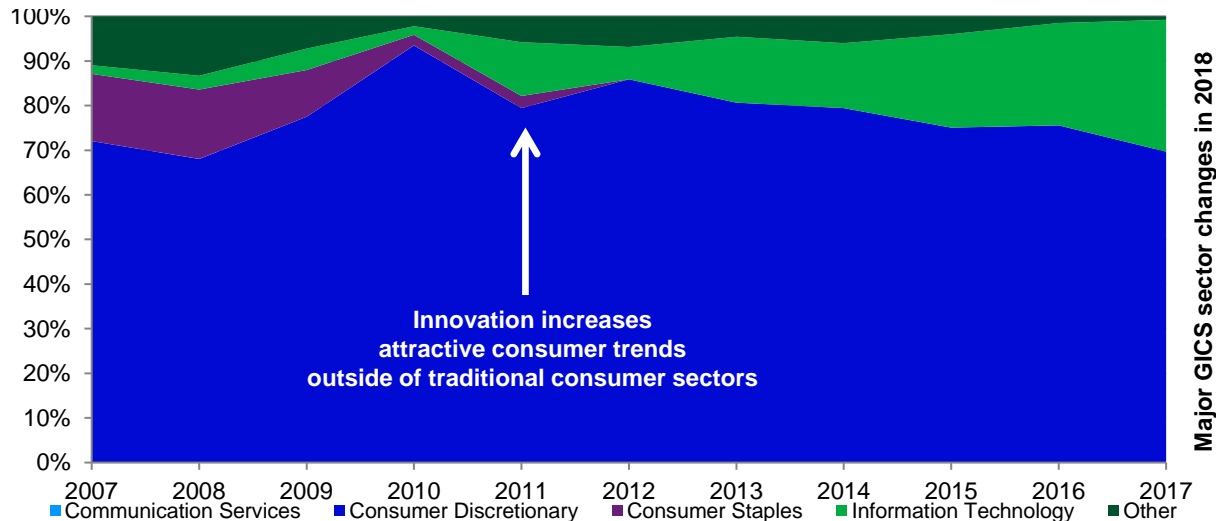
As of 31 March 2025. Subject to change without notice. ¹The primary responsibilities of the client portfolio manager (CPM) are to represent the investment team in them in the marketplace and to help manage the team's business responsibilities. The CPM does not manage fund assets.

Portfolio Positioning

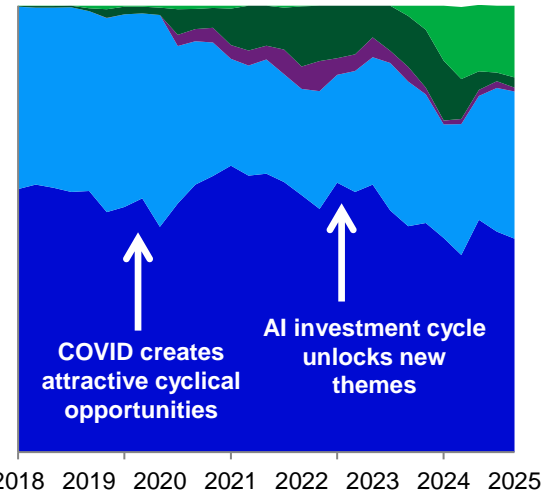
Invesco Global Consumer Trends Fund

An opportunistic focus on consumer themes that spans sectors

Historical sector allocation



Major GICS sector changes in 2018

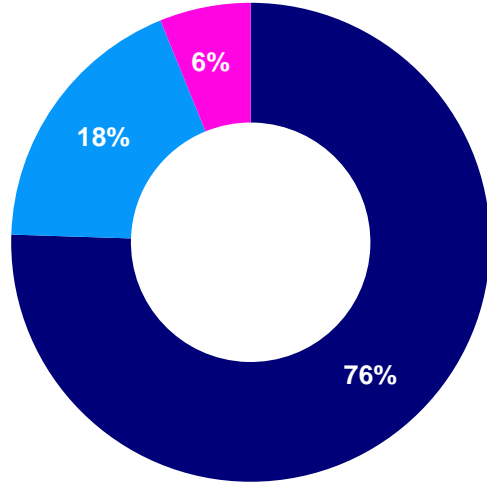


Sources: Invesco, FactSet Research Systems, Inc. quarterly data ending 31 March 2025. Percentages are a percent of total net assets and may not equal 100% due to rounding. Other includes health care, industrials and real estate.

Disclaimer: The sectors referred above are some of the sectors which in our view have benefited due to change in pattern of discretionary spending of consumers and are for illustration purpose only. It should not be construed as recommendations, advice to buy, sell or transact in any manner in these sectors / stocks / companies neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. It shouldn't be used for development or implementation of an investment strategy. The performance of above sectors should not be construed as performance of the Underlying Fund and in turn performance of the Scheme as the Underlying Fund's portfolio would be constituted of number of stocks from different sectors having different weights and the individual stock may or may not give positive returns. Invesco Asset Management (India) Private Limited/Invesco Mutual Fund is not guaranteeing or promising or forecasting any return.

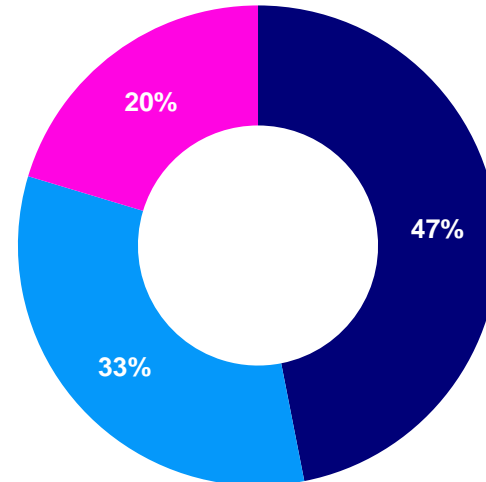
Flexibility to invest across the globe with a focus on the best risk/return opportunities

Geographic Breakdown by Domicile



■ US ■ Emerging/Frontier/Other ■ Developed Markets ex-US

Geographic Allocation by Revenue

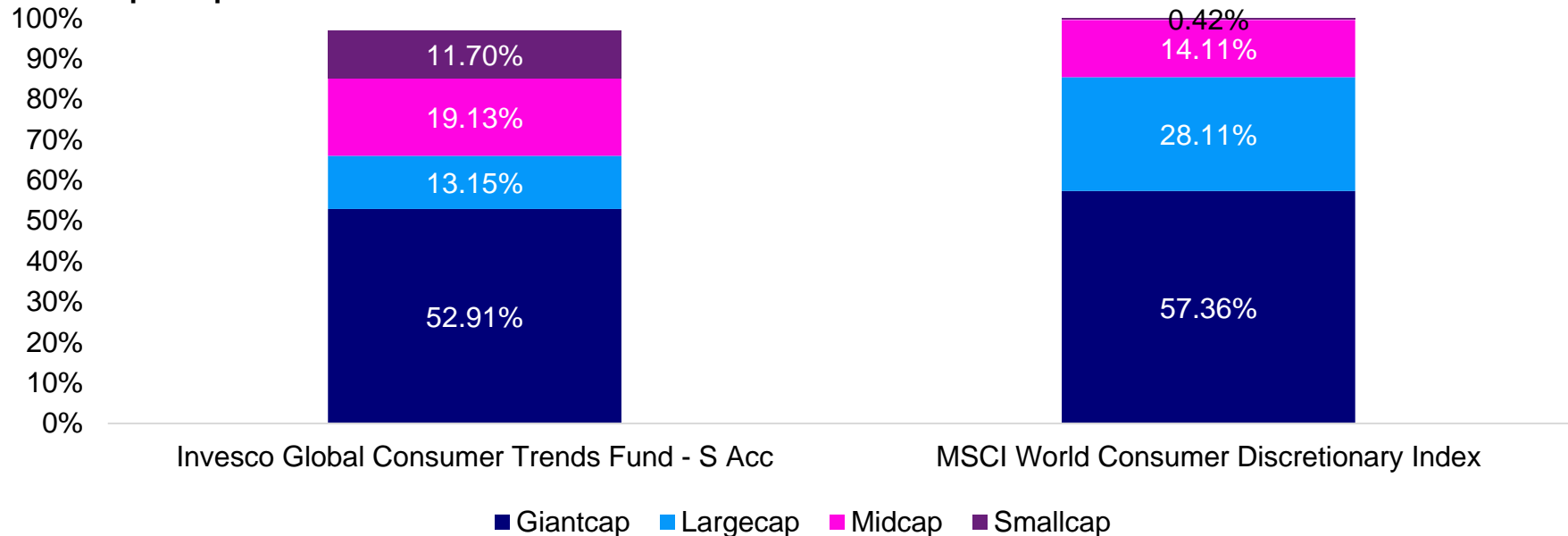


■ US ■ Emerging/Frontier/Other ■ Developed Markets ex-US

Sources: Invesco, FactSet Research Systems, Inc. As of 31 March 2025. Percentages are a percent of total net assets and may not equal 100% due to rounding. There is no guarantee that securities of the countries/regions mentioned above are currently held or will be held by Invesco funds in the future. It does not represent a recommendation to buy/hold/sell the securities. It must not be seen as investment advice.

Investing in consumer trends across the market cap

Market cap comparison as of 31 March 2025



Source: Invesco, Morningstar; as of 31 March 2025.

Note: The above chart is to show the allocation to Giantcap, largecap, midcap and smallcap in Underlying Fund vis-à-vis the benchmark.

Portfolio characteristics as of 31 March 2025

A conviction portfolio of attractive top- and bottom-line growth relative to valuations

	Invesco Global Consumer Trends Fund	MSCI World Consumer Discretionary Index	Top 10 Holdings (% of Assets)	Fund
Stocks	46	125	Tesla, Inc.	10.20
Market Capitalization (Weighted Avg. in MM)	622,820	690,026	Amazon.com, Inc.	9.81
Market Capitalization (Weighted Median in MM)	112,120	223,407	Meta Platforms Inc Class A	9.62
Revenue Growth %			MercadoLibre, Inc.	5.10
3-Yr Sales Growth Estimate (Weighted Avg.)	14.65	8.35	Netflix, Inc.	4.98
Earnings Growth %			NVIDIA Corporation	4.50
Est. 3-5 Yr. Growth Rate (Weighted Avg.)	21.21	12.53	Booking Holdings Inc.	4.06
Valuation			Sea Limited Sponsored ADR Class A	3.92
Forward Price to Earnings (FY2 Weighted Harmonic Avg.)	25.57	19.65	DraftKings, Inc. Class A	3.92
PEG (Price to Earnings to Growth Ratio)*	1.21	1.57	Nebius Group N.V. Class A	3.56
			% of portfolio in top 10 holdings	59.67

Sources: Invesco, Morningstar, as of 31 March 2025. The information provided on the investments and investment strategy (including portfolio characteristics, weightings, and allocation) represents the views of the portfolio manager at the time this material was completed and is subject to change without notice. There is no guarantee that securities are currently held or will be held by any funds that are managed by Invesco in the future nor a recommendation to buy/sell/hold the securities. It must not be seen as an investment advice. An investment cannot be made directly in an index. *Calculated by using the Forward PE / Est 3-5 Yr. Growth Rate. Turnover calculation: Lesser of buys/sales divided by avg. valuation over time period.

Disclaimer: The stocks / companies referred herein is to explain the current portfolio construct of Invesco Global Consumer Trends Fund (Underlying Fund). The Underlying Fund may or may not have any present or future positions in these stocks. It should not be construed as recommendations, advice to buy, sell or transact in any manner in these stocks / companies neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund.

Thesis for top 10 holdings

Holding	Weight (%)	Thesis
TESLA INC	10.20	Innovative leader in electric vehicles, humanoid robots, and automated driving, with upcoming full self-driving robotaxi service
AMAZON.COM INC	9.81	Leading global eCommerce platform with strong cloud infrastructure and high profit margin opportunities in advertising.
META PLATFORMS INC	9.62	Largest social networks with powerful network effects, attractive to advertisers, and innovations in AI.
MERCADOLIBRE INC	5.10	Leading eCommerce and fintech provider in Latin America with strong fulfillment network and advertising campaign.
NETFLIX INC	4.98	Successful ad-supported model, reducing account sharing, and providing high value entertainment in economic downturns.
NVIDIA CORP	4.50	Market leader in GPUs with sustainable demand for AI, proprietary software, and advanced GPU sold out until end of 2025.
BOOKING HOLDINGS INC	4.06	Online travel fare aggregators benefiting from leisure travel shift and AI projects like AI Trip Planner.
SEA LTD	3.92	Leading consumer internet company in Southeast Asia and Latin America, benefiting from growth in e-commerce, video games, and digital financial services.
DRAFTKINGS INC	3.92	Leading online sports betting company with significant potential from state approvals and network effects.
NEBIUS GROUP NV	3.56	AI accelerator with operations focused on datacenters in Finland, expanding in Europe and the US, and capital raised from NVIDIA.

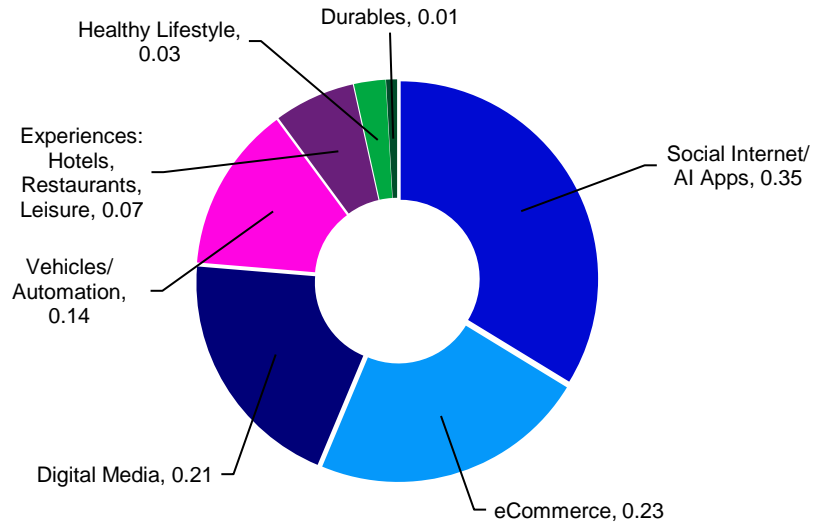
Source: Invesco, as of 31 March 2025. The information provided on the investments and investment strategy (including portfolio characteristics, weightings, and allocation) represents the views of the portfolio manager at the time this material was completed and is subject to change without notice. There is no guarantee that securities are currently held or will be held by any funds that are managed by Invesco in the future nor a recommendation to buy/sell/hold the securities. It must not be seen as an investment advice.

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Consumer trends and examples

Thematic exposure driven by fundamental analysis and valuation

Thematic exposure



Positioning trends relative to 31 March 2025



Increased

- + Secular Trends
- + Digital Media
- + eCommerce
- + Automation



Reduced

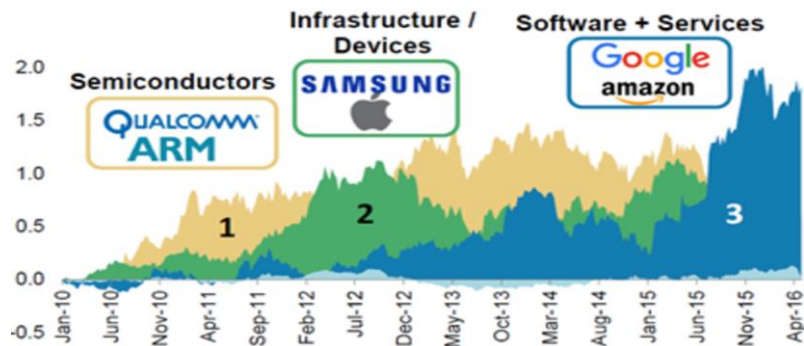
- Cyclical Exposure
- Durables
- Experiences & Travel
- Healthy Lifestyle
- AI

Data as of 31 January 2025, unless otherwise noted. There was negative cash balance during month end, hence the total of theme is more than 100%.

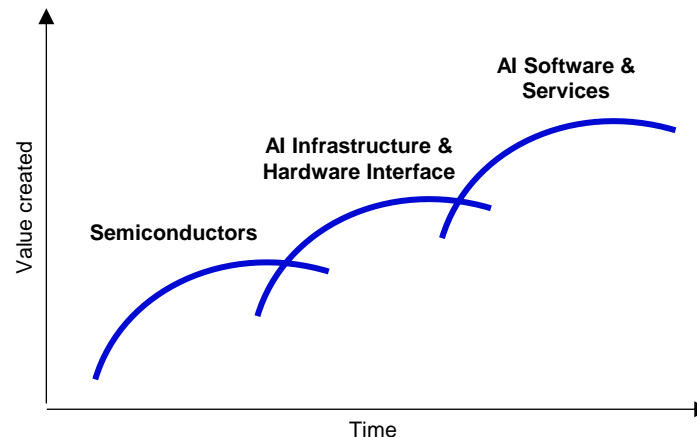
Disclaimer: The sectors referred above should not be construed as recommendations, advice to buy, sell or in any manner transact in this sector and neither should it be considered as Research Report from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund. The Underlying Fund may or may not have any present or future positions in these sectors and allocation is subject to change without any prior notice.

Generative AI, following the mobile internet investment roadmap

Then: The mobile internet cycle saw distinct phases of broad market outperformance over a 6-year period.



Now: We see the AI cycle unfolding similarly, with three distinct phases. We believe the largest opportunity will be in AI software & services, and 2025 will bring leaps in progress given increased compute power.



AI- Artificial Intelligence. Source: US Bureau of Economic Analysis, Refinitiv, Morgan Stanley Research.

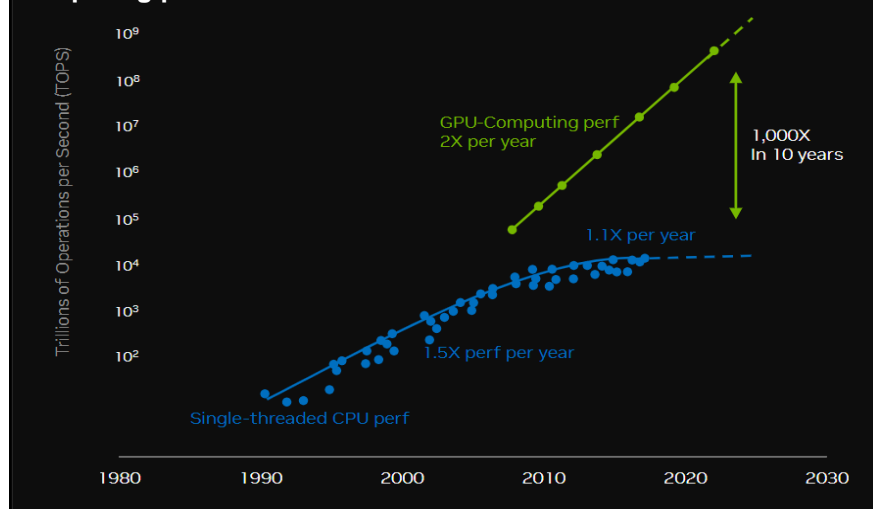
Performance during the mobile internet cycle is relative to the S&P 500 Index.

The AI investment cycle is hypothetical illustrative example based on manager opinion that may not come to pass.

Disclaimer: The above chart is for illustration purposes only and should neither be used for the development or implementation of an investment strategy nor construed as investment advice to any party. The information provided herein may include statements/data of future expectations that are based on current views and assumptions and involves known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied.

We expect this is a critical moment for generative AI investment

Computing performance CPU vs GPU



Why now?

- We expect 2025 to be a year for AI applications and provides an attractive investment opportunities
- These applications include digital labor, improved productivity tools, autonomous vehicles and general robotics
- Accelerated computing with more GPUs and longer training sessions will result in smarter models, and greater use applications
- In 2025, NVIDIA began shipping the first Blackwell GPU-based systems, whose performance is much better than the predecessor Hopper GPU
- We view this as a good time to invest in the AI theme given the innovations and growth in capabilities expected over the next year

Source: NVIDIA, TOPS or Trillions of Operations per Second, is a metric used to measure the theoretical peak performance of AI hardware. It calculates how many basic operations the hardware can perform in one second.

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Process in practice: Tesla (TSLA)

Team Thesis:

- We are investing in companies using AI to automate & control physical things, such as vehicles that provide transportation and robots that perform tasks.
- Tesla is leading the way forward in full self driving with its use of AI to enable automatic steering, lane changes, parking, acceleration.
- Tesla is on the leading edge of humanoid robot development, leveraging their core competencies in AI software development & low cost scaled manufacturing.
- Humanoid robots will likely replace a large portion of the manufacturing & service labor in developed countries.

Automated driving likely to be one of the most disruptive shifts in our lifetime



Source: Bloomberg, Invesco

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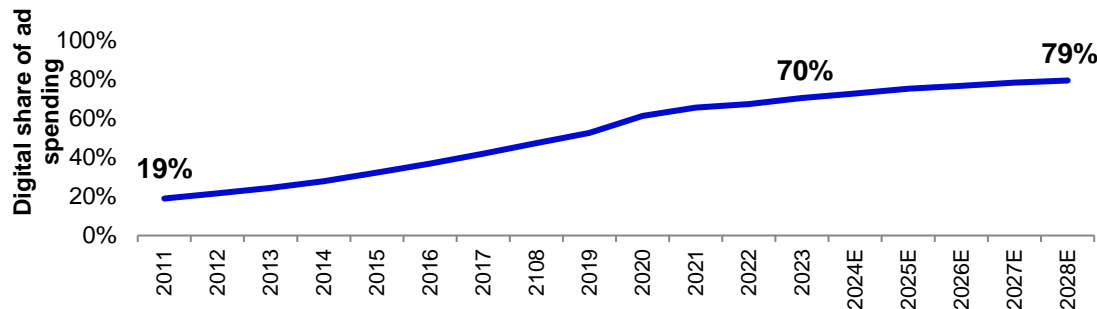
We believe the bulk of Tesla's value today is derived from the future growth potential of autonomous driving and humanoid robots.

Process in practice: Netflix (NFLX)

Team Thesis:

- Our view is that Internet/Mobile based media distribution (social media, OTT video, apps and Internet publishing) will continue to take share from traditional media distribution.
- Netflix has established itself as a “core” streaming service with demonstrated pricing power as consumers transition from traditional cable bundles to on-demand video services delivered to any device.
- Netflix is bringing video-supported advertising to it's millions of engaged users, changing the advertising environment. Their scale and ability to use personalized preferences is attractive for advertisers and NFLX should be able to grow their user base for price sensitive consumers.

Digital media is capturing more of the \$850B total global ad spend today



“For 2025, we expect that ads revenue will roughly double year-over-year, albeit off a small base.... this year’s U.S upfront, we are seeing over 150% increase in our ads sales commitments.”

-Greg Peters
Netflix Co-CEO, President & Director
Q3 2024 Earnings Call

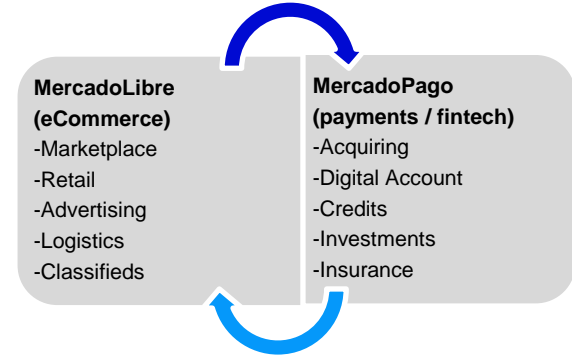
Source: Factset, estimates based on the analysis of various elements. Data as at 30 November 2024. Holdings are subject to change and are not buy/sell recommendations.

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Process in practice: MercadoLibre (MELI)

Team Thesis:

- We view MELI as the regional **eCommerce** leader, best positioned to capture the tremendous opportunities in Latin America, where the growth story is still early.
- Additionally, MELI's MercadoPago **fintech** unit is a comprehensive financial service provider for buyers and sellers, on and off their marketplace, allowing users to pay for transactions, pay bills, transfer money and also includes other financial services and products.
- MELI recently launched their loyalty program, a **subscription** service that enables free shipping and access to entertainment content.



Source: Invesco, MercadoLibre

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Process in practice: DraftKings (DKNG)

Team Thesis:

- Online sports betting, iCasino, and fantasy sports platform among the top three industry peers
- Large and growing total addressable market as new states vote on allowing online gambling to boost state tax revenues
- Opportunity to cross-sell among fantasy sports, online sports betting, and iCasino
- Scale and technology combine to drive volume growth, improved pricing, and increase efficiency
- AI provides new ways to deliver and enhance product service to drive growth

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Process in practice: Sweetgreen (SG)

Team Thesis:

- Small cap restaurant selling salad and protein bowls
- Traditional growth: increasing store count and improving year-over-year same store sales growth
- Disruptive growth: kitchen automation reduces labor cost and increases speed, volume, and accuracy of each order
- Improved speed (from 15 to 3.5 minutes) and reliability drive incremental volume growth
- Automation also drives higher incremental margins as volume grows above and beyond fixed costs, such as rent and labor

Automated kitchens transforming the productivity of a restaurant chain



Infinite Kitchen Benefits

- Reduced labor costs
- Minimized mistakes
- Fresher food
- Decreased wait times
- Increased throughput



Total Units: ~250



Automated Units: ~10



Future Plans: Automate all units, significantly improve margins

Source: Generative AI image created by Bing, Microsoft Copilot. For illustrative purposes only.

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Process in practice: Take Two Interactive (TTWO)

Team Thesis:

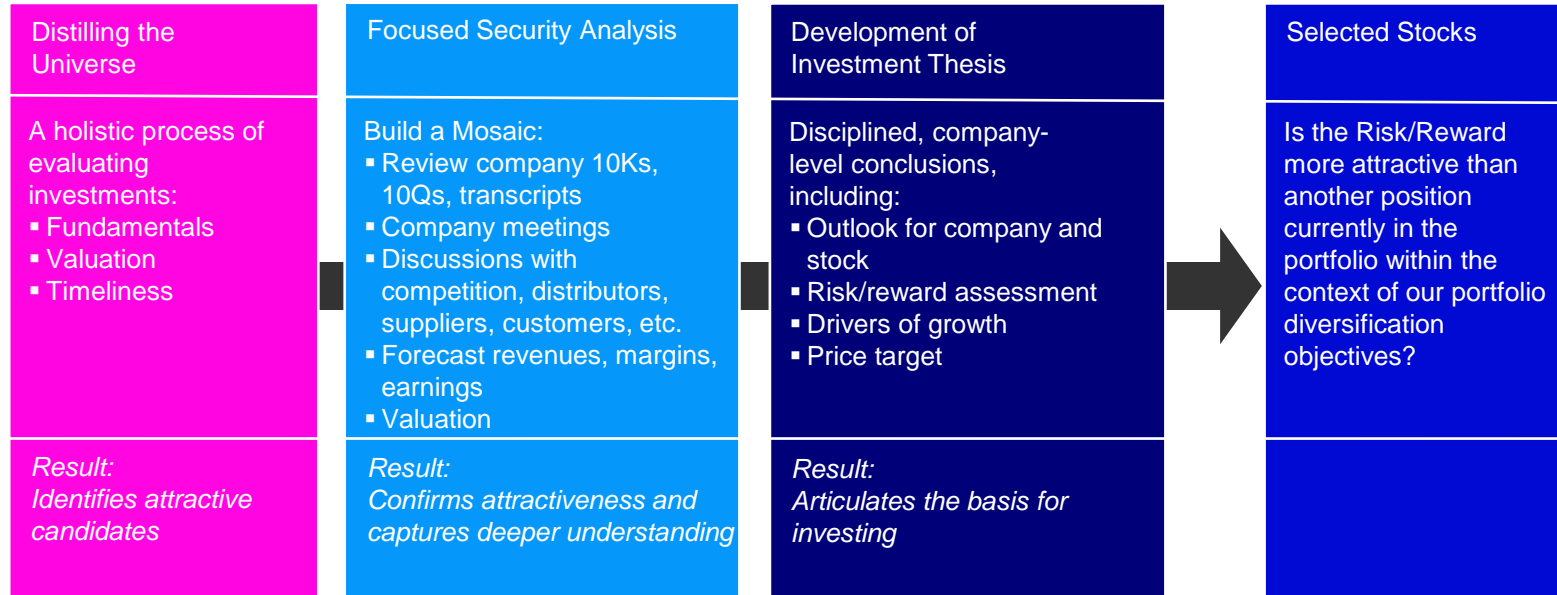
- Bullish on video game space given: a strong console cycle, the shift from physical to digital distribution, increasing cell phone processing power driving a larger addressable audience, rising audience sizes for eSports, and potential for new markets through new peripherals using VR & AR.
- TTWO is well positioned for this transition with multiple key franchises including the best-selling first-person shooter franchise of all time: Grand Theft Auto, popular sports franchises in NB2K & WWE, and strong strategy assets in Civilization & XCOM.
- TTWO also stands to gain from geographic expansion into historically PC-dominated markets such as China, as TTWO's games resonate globally, but has faced a headwind from the lack of console gaming in such markets.

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Investment Process

Security selection

A four-step investment process



Bottom-up, rigorous fundamental analysis is designed to produce unique insights.

Distilling the universe

A holistic process of evaluating investments

Priority Meeting		Quantitative and Qualitative Screens and Analysis narrows the investment universe
Fundamentals	<ul style="list-style-type: none">▪ Growth in revenues and earnings▪ Profitability▪ Strong balance sheet	
Valuation	<p>Utilize valuation metrics appropriate to each sector:</p> <ul style="list-style-type: none">▪ P/E to Growth▪ EV/EBITDA▪ Relative P/B▪ P/E	
Timeliness	<ul style="list-style-type: none">▪ Timing of catalytic events▪ Sentiment indicators	

P/E : Price – to – Earnings ratio, EV: Enterprise Value, EBITDA: Earnings before Interest, Taxes, Depreciation and Amortization , P/B: Price – to – Book ratio

Focused security analysis

Deep fundamental research surrounds a business from all angles



Surrounding the business seeking to become an expert on the industry, company and stock to **gain an information edge**.

This information is used in proprietary financial **models**, earnings **forecasts** and price **targets**.

It **facilitates portfolio construction** decisions around risk, return and conviction levels.

Delineating the investment thesis

What is the outlook for the company and stock?

What are the critical drivers of growth?

What are the risks — macro, industry, stock specific, ESG?

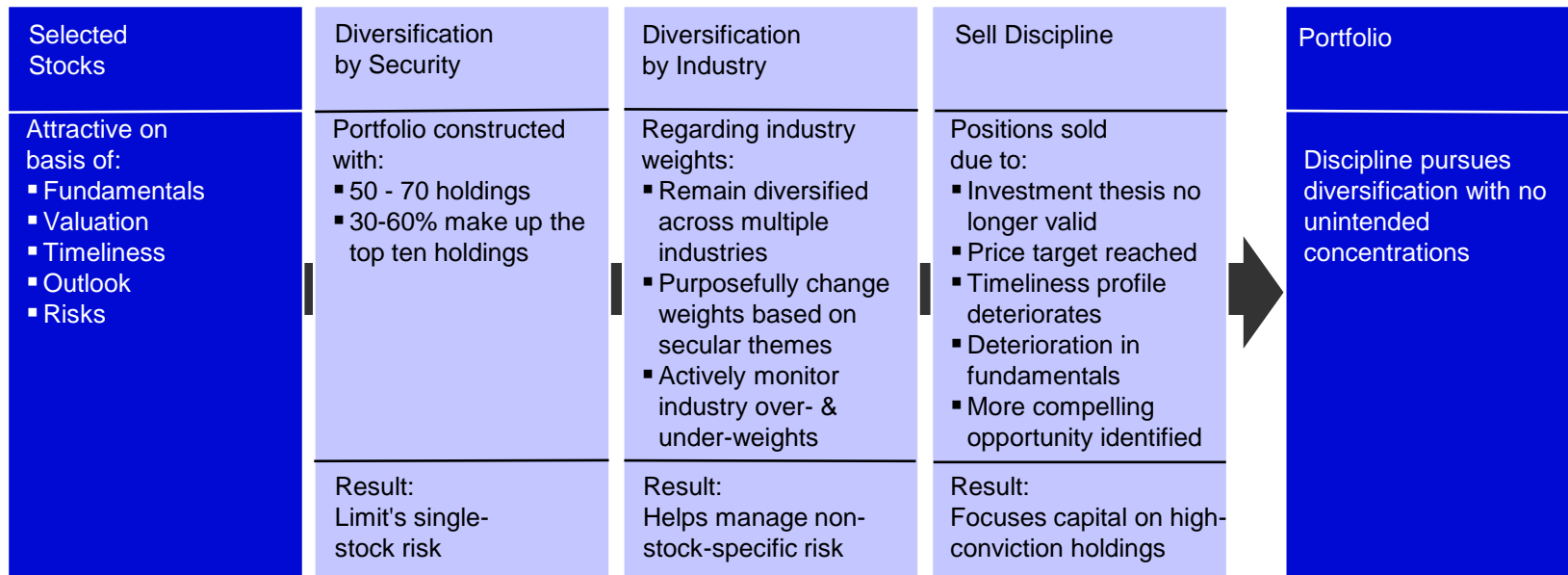
What is the upside?

When is the buy point?

Articulates the basis for investing and provides parameters for continuous monitoring of portfolio positions

Stock selection, the primary driver of investment returns, results from thorough bottom-up analysis.

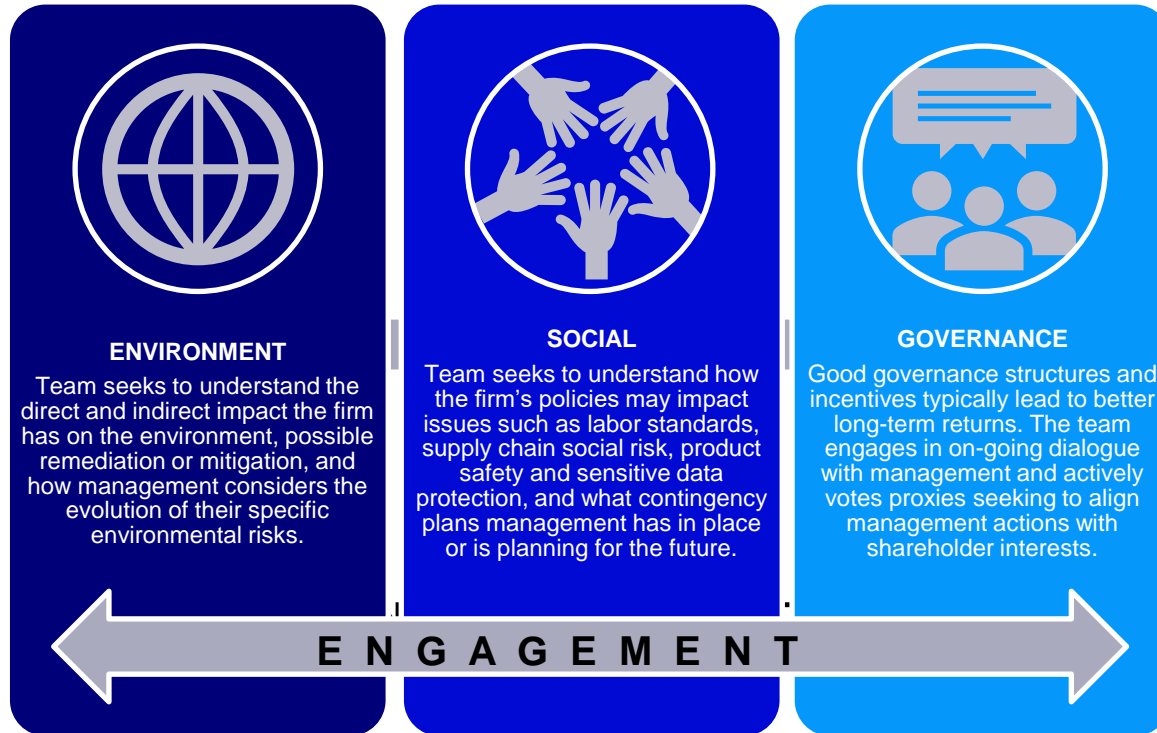
Portfolio architecture defined



Disciplined construction practices balance structural stability with flexibility to find attractive opportunities.

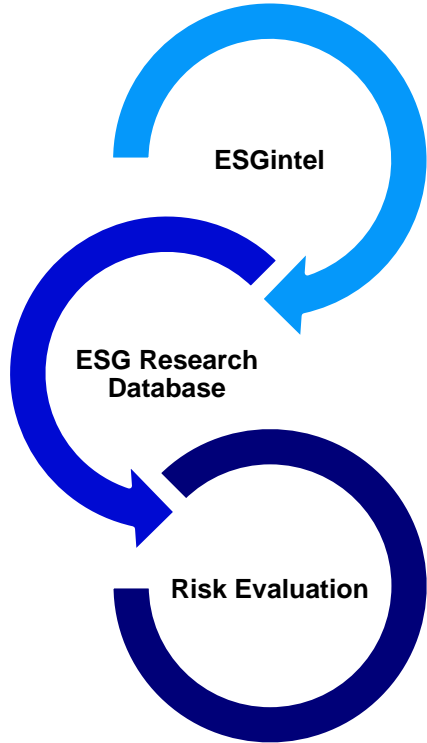
For illustrative purpose only

ESG integrated research and risk review



- Our fundamental research process **surrounds businesses** to understand all potential risks to investor value creation, including an evaluation of material E-S-G considerations.
- It is **integrated** in our research process and deployed **systematically** using Invesco's proprietary ESGintel platform.
- The sum of our research may **remove a company** from consideration, may impact the **valuation or scenario analysis** of our models, or may impact our **position size** if we invest.

Framework for identifying, vetting and engaging on ESG risks



- The investment team regularly uses ESGintel research as an additional resource in risk oversight
- Each holding along with its overall and component ESGintel risk score is included
- Repository for databases such as Bloomberg ESG, FactSet, ISS climate, CDP disclosure grade, Sustainalytics etc. to feed into for an ESG overview of a company

- Issuers flagged with level 4 or 5 component risk scores are recorded in the team's ESG research database
- These risks are carefully considered as an integral part of the entire investment evaluation

- The team also examines risks identified from other research sources, public information, public filings and engagement with management
- Comparable risk scores are reviewed for IPOs

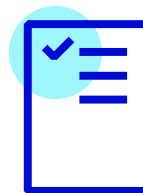
An active approach to proxy voting

The Invesco Global Consumer Trends approach combines the investment team's experience with company management, individual company dynamics and industry-specific dynamics, as well as internal and external resources to inform their proxy voting.

Additional resources include:

- Invesco's policy
- Glass Lewis recommendations
- ISS recommendations

Each vote viewed on a case-by-case basis and voted based on the weight of the evidence.



Lines of defense within our oversight and risk framework



First Line

Risk management embedded within our investment process

- Robust risk management framework owned by each Chief Investment Officer (CIO)
- Solid fundamental and quantitative research - seeks to ensure an attractive risk/reward profile
- Sustainability risk assessment – a methodic consideration of potential material financial risks
- Portfolio construction - purpose-built portfolios that emphasize diversification and potentially mitigate risk
- Investment oversight – supported by deep performance and risk analytics



Second Line

Independent oversight and monitoring through multiple governance structures

- Global Performance Measurement and Risk
- Global ESG Investment Administration
- Global Compliance department
- Multiple specialized and cross functional governance structures



Third Line

Senior management and board review

- Invesco Performance and Risk Committee
- Internal Audit
- Fund Boards
- Invesco Board

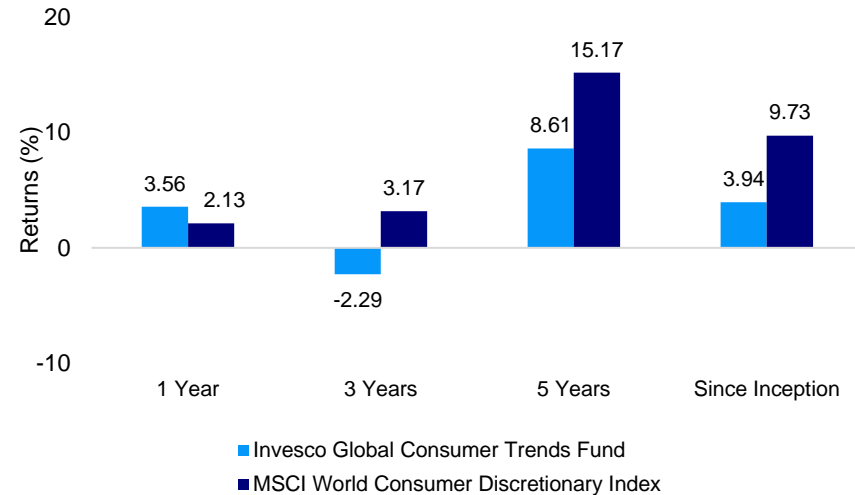
Diversification does not guarantee a profit or eliminate the risk of loss.

Performance of Underlying Fund

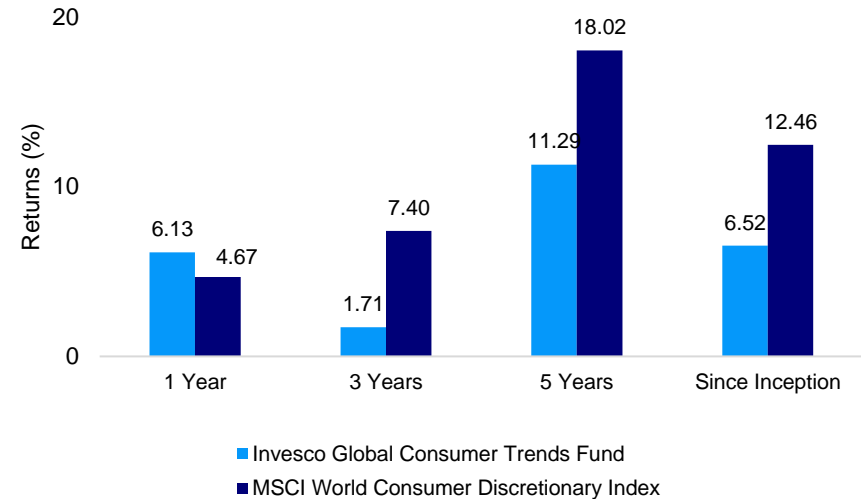
Current lumpsum performance of the fund

The Scheme invests in Share Class S of the underlying fund

Performance of Share Class-S-Acc (USD)



Performance of Share Class-S-Acc (INR)



Past performance may or may not be sustained in future and that it should not be considered as a basis for comparison with other investments. Returns for more than one year are Compounded Annualized Growth Rate (CAGR). Inception date: S Share class – 8 November 2018. The performance shown does not take account of the commissions and costs incurred on the issue and redemption of units. Sources: Invesco, Morningstar, Lipper Inc. as at December 31, 2024. An investment cannot be made directly in an index. Performance reflects reinvestment of dividends. Performance figures are shown in USD and INR for share class S. The figures do not reflect the entry charge paid by individual investors. Note: 1) Underlying Fund offers various share classes. Each share class has different expense ratio and different minimum amount for investments. The portfolio of Underlying Fund for all the share classes is common. Currently the Scheme invests in Share Class S.

Disclaimer - For calculating returns of Underlying Fund in INR terms, USD / INR currency conversion rate prevailing as on the respective date is considered for conversion of NAVs of Underlying Fund as well as conversion of index values. The difference in returns (in % terms) of Underlying Fund in USD and INR over different time periods is largely attributable to movement of USD vis-à-vis INR. There is no guarantee that similar trend of movement in currency exchange rates of USD vis-à-vis INR will continue in future. The returns of Underlying Fund in INR terms should not be construed as returns of the Scheme as recurring expenses will be also be charged to the Scheme and Scheme may not be fully invested in Underlying Fund at all points of time. The Scheme may invest in Underlying Fund in different points of time and there is no assurance or guarantee that the Scheme will always be able to capture favourable currency exchange rates while investing in the Underlying Fund.

Key Facts: Invesco India - Invesco Global Consumer Trends Fund of Fund

Type	An open ended fund of fund scheme investing in Invesco Global Consumer Trends Fund.		
Investment Objective	To provide long-term capital appreciation by investing predominantly in units of Invesco Global Consumer Trends Fund, an overseas fund which invests in an international portfolio of companies predominantly engaged in the design, production or distribution of products and services related to the discretionary consumer needs of individuals. There is no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation	Type of Instruments		Indicative Allocations (% of total assets)
	Shares of Invesco Global Consumer Trends Fund ^		95-100%
	Debt and money market securities / Units of debt and liquid schemes of Invesco Mutual Fund		0-5%
	^Investors are requested to note that shares of Invesco Global Consumer Trends Fund should be considered similar to units of the Fund.		
Minimum Application Amount	Rs. 1,000/- per application and in multiples of Re. 1 thereafter. For Systematic Investment Plan (SIP):		
	Options	Minimum Amount	Minimum Installments
	Monthly	Rs. 500 per month and in multiples of Rs. 1 thereafter (upto Rs. 1,000)	12
		Rs. 1,000 or more per month and in multiples of Rs. 1 thereafter	6
	Quarterly	Rs. 1,500 per quarter and in multiples of Rs. 1 thereafter	4
Plans ¹ /Options (Applicable to Direct Plan also)	<ul style="list-style-type: none"> Growth Option Income Distribution cum Capital Withdrawal ('IDCW') option <ul style="list-style-type: none"> IDCW Payout IDCW Reinvestment (if IDCW payable under IDCW payout option is equal or less than Rs. 100/- then the IDCW would be compulsory reinvested) 		
Exit Load ²	<p>For each purchase of units through Lumpsum / switch-in / Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP), exit load will be as follows:</p> <ul style="list-style-type: none"> If upto 10% of units allotted are redeemed/switched out within 1 year from the date of allotment – Nil For any redemption / switch out in excess of 10% of units allotted within one year from the date of allotment– 1% If units are redeemed/switched out after 1 year from the date of allotment- Nil <p>In case of each purchase of units through IDCW Transfer Plan</p> <p>An exit load of 1% is payable if units are redeemed/ switched-out on or before 1 year from the date of allotment.</p> <ul style="list-style-type: none"> no exit load is payable if units are redeemed/ switched-out after 1 year from the date of allotment. <p>Switch between the Plans under the Scheme: Nil</p>		
Fund Manager	Mr. Sagar Gandhi		
Benchmark	MSCI World Consumer Discretionary Index – Net Total Return		



Disclaimer

The investor will bear the recurring expenses of the scheme, in addition to the expenses of underlying scheme

Disclaimer - The information alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy. It should not be construed as investment advice to any party. All figures, charts/graphs and data included in this presentation are as on date and are subject to change without notice. The statements contained herein are based on our current views and involve known/unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The data used in this presentation is obtained by Invesco Asset Management (India) Private Limited from the sources which it considers reliable. The stocks/sectors referred in the presentation should not be construed as recommendations from Invesco Asset Management (India) Private Limited and/or Invesco Mutual Fund and the Scheme may or may not have any present or future positions in these stocks/sectors. While utmost care has been exercised while preparing this presentation, Invesco Asset Management (India) Private Limited does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. The content of this presentation is intended solely for the use of the addressee. If you are not the addressee or the person responsible for delivering it to the addressee, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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