

Invesco India Liquid Fund

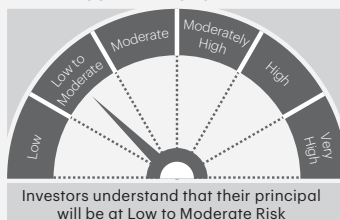
(An open ended liquid scheme. A relatively low interest rate risk and relatively low credit risk.)

Suitable for investors who are seeking*

- income over short term
- investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

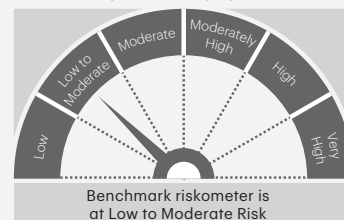
SCHEME RISKOMETER



SCHEME BENCHMARK

**NIFTY
Liquid Index A-I**

BENCHMARK RISKOMETER



Liquid Funds

Liquid funds are fixed income mutual funds that invest in debt and money market securities with maturity of up to 91 days, such as, commercial papers (CPs), certificate of deposits (CDs), treasury bills (T-Bills), Tri-party Repo (TREPS), reverse repo etc. These funds aim to provide investors with high liquidity while seeking to preserve capital and deliver optimal yield on investments. Liquid funds are thus ideal for investors to park their surplus money and earn return on the same without compromising on the liquidity aspect of their surplus funds.

Presenting Invesco India Liquid Fund

Invesco India Liquid Fund invests in debt and money market securities of high credit quality, with maturity of up to 91 days only. It thus provides investor with a 'liquid' portfolio that is low on credit risk and aims for strong and consistent investment results. Further, fund is classified as A-I in the Potential Risk Class matrix which reflects a relatively low interest rate risk and relatively low credit risk.

(Past performance may or may not be sustained in future.)

As on May 31, 2022

| Holdings* | Rating | % of Net Assets |
|---|------------|-----------------|
| Corporate Debt | | 5.37% |
| HDB Financial Services Limited | CRISIL AAA | 1.53% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.42% |
| Power Finance Corporation Limited | CRISIL AAA | 1.28% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.85% |
| Export Import Bank of India | CRISIL AAA | 0.29% |
| Government Security | | 3.91% |
| State Government Bond | | |
| 8.88% Gujarat SDL 2022 (MD 06/06/2022) | SOVEREIGN | 0.85% |
| 8.89% Tamil Nadu SDL (20/06/2022) | SOVEREIGN | 0.80% |
| 8.92% Uttar Pradesh SDL (MD 20/06/2022) | SOVEREIGN | 0.69% |
| 8.85% Maharashtra SDL (MD 18/07/2022) | SOVEREIGN | 0.43% |
| 8.91% Haryana SDL (MD 20/06/2022) | SOVEREIGN | 0.43% |
| Government Bond Strips | | |
| Government of India | SOVEREIGN | 0.71% |
| Money Market Instruments | | 83.68% |
| Certificate of Deposit | | |
| Axis Bank Limited | CRISIL A1+ | 5.23% |
| HDFC Bank Limited | CARE A1+ | 4.94% |
| Canara Bank | CRISIL A1+ | 2.12% |
| The Federal Bank Limited | CRISIL A1+ | 2.12% |
| Bank of Baroda | FITCH A1+ | 1.42% |
| IDFC First Bank Limited | CRISIL A1+ | 1.42% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 1.42% |
| IndusInd Bank Limited | CRISIL A1+ | 1.42% |
| Commercial Paper | | |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 3.54% |
| Small Industries Dev Bank of India | CARE A1+ | 2.84% |
| Jamnagar Utilities & Power Private Limited | CRISIL A1+ | 2.84% |
| Hindustan Petroleum Corporation Limited | CRISIL A1+ | 2.83% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 2.83% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 2.82% |
| Larsen & Toubro Limited | CRISIL A1+ | 2.82% |
| Sikka Ports and Terminals Limited | CRISIL A1+ | 2.12% |
| ICICI Securities Limited | CRISIL A1+ | 2.11% |
| Kotak Securities Limited | CRISIL A1+ | 1.42% |
| Muthoot Finance Limited | CRISIL A1+ | 1.42% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 1.42% |
| Bharti Airtel Limited | CRISIL A1+ | 1.42% |
| Can Fin Homes Limited | ICRA A1+ | 1.42% |
| Network18 Media & Investments Limited | CARE A1+ | 1.41% |
| Tata Power Renewable Energy Limited | CRISIL A1+ | 1.41% |
| HDFC Credila Financial Services Pvt Limited | CRISIL A1+ | 1.41% |
| NTPC Limited | CRISIL A1+ | 1.41% |
| HDFC Securities Limited | CRISIL A1+ | 1.41% |
| Tata Capital Housing Finance Limited | CRISIL A1+ | 1.41% |
| Berger Paints (I) Limited | CRISIL A1+ | 0.71% |
| Reliance Industries Limited | CRISIL A1+ | 0.71% |
| LIC Housing Finance Limited | CRISIL A1+ | 0.71% |

Continued on the next page

Portfolio Characteristics

- The fund invests in debt and money market securities with maturity of up to 91 days only.
- Majority of its assets are invested in securities with highest credit rating (A1+ / AAA or equivalent), to maintain a superior credit profile.
- The fund assumes low interest rate risk as investments are made towards the short end of the yield curve.
- It pursues a ladder approach to investments that ensures investment at market levels in a disciplined manner.
- The fund necessarily invests in ‘liquid’ assets i.e. emphasis is on the liquidity of the underlying assets, which is a mix of both bank and non-bank assets.
- It closely monitors the liquidity position within the banking system and maintains appropriate duration to cash in on immediate opportunities.
- It is also mindful of the RBI’s stance on key monetary rates and other liquidity altering measures and scenarios.

Fund Suitability

- Corporate and Institutional investors seeking to temporarily park their surplus funds.

As on May 31, 2022

| Portfolio Statistics | |
|----------------------|---------|
| YTM ¹ | 4.74% |
| Average Maturity | 34 days |
| Macaulay Duration | 33 days |

¹YTM: Yield to maturity should not be construed as minimum return offered by Scheme.

| Rating Profile | |
|------------------------|--------|
| A1+ | 62.53% |
| SOVEREIGN | 25.06% |
| AAA | 5.37% |
| Cash & Cash Equivalent | 7.04% |

| Maturity Profile | |
|------------------------|--------|
| < 31 days | 52.80% |
| 31 - 60 days | 18.79% |
| 61 - 91 days | 21.37% |
| Cash & Cash Equivalent | 7.04% |

| Potential Risk Class Matrix | | | |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

| Holdings* | Rating | % of Net Assets |
|--------------------------------|-----------|-----------------|
| Treasury Bill | | |
| 364 Days Tbill (MD 02/06/2022) | SOVEREIGN | 2.84% |
| 182 Days Tbill (MD 07/07/2022) | SOVEREIGN | 2.83% |
| 182 Days Tbill (MD 14/07/2022) | SOVEREIGN | 2.82% |
| 91 Days Tbill (MD 11/08/2022) | SOVEREIGN | 2.81% |
| 91 Days Tbill (MD 18/08/2022) | SOVEREIGN | 2.81% |
| 182 Days Tbill (MD 04/08/2022) | SOVEREIGN | 2.11% |
| 91 Days Tbill (MD 25/08/2022) | SOVEREIGN | 2.11% |
| 182 Days Tbill (MD 21/07/2022) | SOVEREIGN | 1.41% |
| 91 Days Tbill (MD 04/08/2022) | SOVEREIGN | 0.70% |
| 182 Days Tbill (MD 25/08/2022) | SOVEREIGN | 0.70% |
| Cash & Cash Equivalent | | 7.04% |
| Total | | 100.00% |

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 252.56 Crores as on May 31, 2022

Key Facts

Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

| Asset Allocation | | | |
|---|---|---------|-------------------------------|
| Instruments | Indicative Allocation (% of Net Assets) | | Risk Profile High/Medium /Low |
| | Minimum | Maximum | |
| Debt and Money Market Instruments with maturity of upto 91 days | 0 | 100 | Low |

Plans/Options (Applicable to Direct Plan also)
Growth, IDCW Payout - Monthly. IDCW Reinvestment - Daily, Weekly, Monthly.

| Minimum Investment | | | |
|---|--------|----------|----------|
| Lumpsum: Rs.1,000 and in multiples of Re.1 thereafter | | | |
| Systematic Investment Plan: | | | |
| Frequency | Months | | Quarters |
| No. of installments | 12 | 6 | 4 |
| Minimum Amount | Rs.500 | Rs.1,000 | Rs.2,000 |
| And in multiples of Re.1 | | | |

Load Structure

| | |
|--|-----------|
| Entry Load: Nil; | |
| Exit Load: | |
| Redemption within “X” number of days from the Date of Allotment* | Exit Load |
| 1 Day | 0.0070% |
| 2 Days | 0.0065% |
| 3 Days | 0.0060% |
| 4 Days | 0.0055% |
| 5 Days | 0.0050% |
| 6 Days | 0.0045% |
| On or after 7 Days | Nil |

*Date of Allotment is date of subscription NAV.
Switch between the Plans under the Scheme: Nil

Fund Managers

Krishna Cheemalapati and Prateek Jain

Benchmark

NIFTY Liquid Index A-I

IDCW Payout - Payout of Income Distribution cum capital withdrawal option.
IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.



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- Specialised investment teams managing investments across a wide range of asset classes and investment styles
- More than 8,400 employees worldwide
- On-the-ground presence in more than 20 countries, serving clients in more than 120 countries

Source: AUM of \$1,610.9 billion, client-related data, investment professional and employee data as of December 31, 2021. AUM includes all assets under advisement, distributed and overseen by Invesco.

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