

## Invesco India Liquid Fund

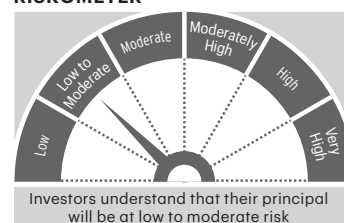
(An open ended liquid scheme)

### 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.**

### 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.

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

### 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 July 31, 2021

Holdings*	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>94.93%</b>
<b>Certificate of Deposit</b>		
Axis Bank Ltd.	ICRA A1+	3.87%
Axis Bank Ltd.	CRISIL A1+	0.88%
<b>Commercial Paper</b>		
National Bank For Agriculture and Rural Dev.	ICRA A1+	5.50%
Reliance Industries Ltd.	CRISIL A1+	4.42%
Muthoot Finance Ltd.	CRISIL A1+	3.87%
Housing Development Finance Corporation Ltd.	CRISIL A1+	3.87%
Reliance Jio Infocomm Ltd.	CRISIL A1+	3.30%
Godrej Consumer Products Ltd.	CRISIL A1+	2.76%
LIC Housing Finance Ltd.	CRISIL A1+	2.75%
Tata Power Company Ltd.	CRISIL A1+	2.22%
HDFC Securities Ltd.	CRISIL A1+	2.22%
Tata Capital Ltd.	CRISIL A1+	2.22%
Bajaj Finance Ltd.	CRISIL A1+	2.22%
ICICI Securities Ltd.	ICRA A1+	2.22%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.21%
ICICI Home Finance Company Ltd.	ICRA A1+	2.20%
Axis Finance Ltd.	CRISIL A1+	1.66%
Godrej Agrovet Ltd.	CRISIL A1+	1.66%
Chennai Petroleum Corporation Ltd.	ICRA A1+	1.66%
Berger Paints (I) Ltd.	CRISIL A1+	1.65%
Bahadur Chand Investments Pvt Ltd. (Key promoter holding company of Hero Moto Corp Ltd. with largest shareholding in it)	ICRA A1+	1.65%
Can Fin Homes Ltd.	ICRA A1+	1.11%
Tata Power Renewable Energy Ltd.	CARE A1+	1.11%
Network18 Media & Investments Ltd.	FITCH A1+	1.11%
Bharti Airtel Ltd.	FITCH A1+	1.10%
Birla Group Holdings Private Ltd.	CRISIL A1+	1.10%
Kotak Securities Ltd.	CRISIL A1+	1.10%
TV18 Broadcast Ltd.	CARE A1+	1.10%
NTPC Ltd.	CRISIL A1+	0.55%
Bharat Oman Refineries Ltd.	CRISIL A1+	0.55%
<b>Treasury Bill</b>		
91 Days Tbill (MD 09/09/2021)	Sovereign	6.63%
364 Days Tbill (MD 16/09/2021)	Sovereign	4.41%
91 Days Tbill (MD 28/10/2021)	Sovereign	4.40%
91 Days Tbill (MD 23/09/2021)	Sovereign	3.75%
91 Days Tbill (MD 05/08/2021)	Sovereign	3.66%
182 Days Tbill (MD 05/08/2021)	Sovereign	2.22%
91 Days Tbill (MD 19/08/2021)	Sovereign	2.21%
91 Days Tbill (MD 14/10/2021)	Sovereign	2.20%
182 Days Tbill (MD 14/10/2021)	Sovereign	1.65%
<b>Corporate Debt</b>		<b>2.18%</b>
Power Finance Corporation Ltd.	CRISIL AAA	2.11%
REC Ltd.	CRISIL AAA	0.07%
<b>Cash &amp; Cash Equivalent</b>		<b>2.89%</b>
<b>Total</b>		<b>100.00%</b>

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 123.11 Crores as on July 31, 2021

As on July 31, 2021

Portfolio Statistics	
YTM <sup>1</sup>	3.48%
Average Maturity	42 days
Macaulay Duration	42 days

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

Rating Profile	
A1+	63.80%
Sovereign	31.13%
AAA	2.18%
Cash & Cash Equivalent	2.89%

Maturity Profile	
< 31 days	39.59%
31 - 60 days	32.45%
61 - 91 days	25.07%
Cash & Cash Equivalent	2.89%

## 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 Exit Load  
from the Date of Allotment\*

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 Vikas Garg\*

### Benchmark

CRISIL Liquid Fund Index

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

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

\*w.e.f. July 27, 2021.

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Source: AUM of \$1,404.1 billion, client-related data, investment professional and employee data as of March 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.**