

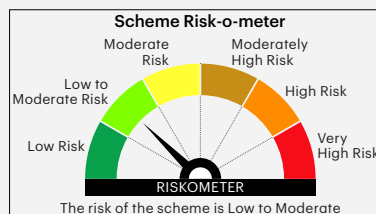
Invesco India Liquid Fund

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

This Product is Suitable for investors who are seeking*

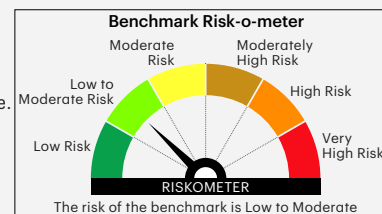
- income over short term
- investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

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



SCHEME BENCHMARK

As per AMFI
Tier 1 Benchmark i.e.
**NIFTY
Liquid Index A-I**



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.

As on March 31, 2025

Holdings	Rating	% of Net Assets
Corporate Debt		1.14%
Small Industries Dev Bank of India	ICRA AAA	0.91%
Titan Company Limited	CRISIL AAA	0.23%
Corporate Debt Market Development Fund (CDMDF)		0.28%
Corporate Debt Market Development Fund		0.28%
Money Market Instruments		112.55%
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	7.21%
Bank of Baroda	FITCH A1+	6.03%
Indian Bank	CRISIL A1+	5.41%
Canara Bank	CRISIL A1+	5.40%
Punjab National Bank	CARE A1+	4.50%
Axis Bank Limited	CRISIL A1+	2.72%
Union Bank of India	ICRA A1+	2.70%
Union Bank of India	FITCH A1+	1.36%
Punjab National Bank	FITCH A1+	0.90%
The Federal Bank Limited	CRISIL A1+	0.68%
Punjab National Bank	CRISIL A1+	0.45%
Commercial Paper		
National Bank For Agriculture and Rural Development	ICRA A1+	6.77%
Bajaj Finance Limited	CRISIL A1+	4.06%
Reliance Jio Infocomm Limited	CARE A1+	2.73%
TATA Realty & Infrastructure Limited	ICRA A1+	2.66%
Export Import Bank of India	CRISIL A1+	2.27%
PNB Housing Finance Limited	CRISIL A1+	2.04%
ICICI Home Finance Company Limited	ICRA A1+	1.82%
Birla Group Holdings Private Limited	CRISIL A1+	1.81%
Sikka Ports and Terminals Limited	CRISIL A1+	1.81%
Bajaj Finance Limited	ICRA A1+	1.81%
L&T Finance Limited	CRISIL A1+	1.80%
ICICI Securities Limited	CRISIL A1+	1.80%
Godrej Properties Limited	CRISIL A1+	1.80%
Reliance Retail Ventures Limited	CRISIL A1+	1.80%
Axis Securities Limited	CRISIL A1+	1.80%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.80%
Kotak Mahindra Investments Limited	CRISIL A1+	1.37%
Bharti Telecom Limited	CRISIL A1+	1.36%
Sundaram Home Finance Limited	CRISIL A1+	1.36%
Piramal Capital & Housing Finance Limited	CRISIL A1+	1.35%
Kotak Securities Limited	ICRA A1+	1.13%
ICICI Sec Primary Dealership Limited	CRISIL A1+	1.13%

Presenting Invesco India Liquid Fund

Invesco India Liquid Fund provides investor with a 'liquid' portfolio by investing in high credit quality instruments. The fund aims for strong & consistent investment results through investments in debt and money market with a maturity of up to 91 days. 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.)

Continued...

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 March 31, 2025

Portfolio Statistics	
YTM ¹	7.01%
Average Maturity	66 Days
Macaulay Duration	66 Days
Modified Duration	66 Days

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

Rating Profile	
A1+	89.31%
SOVEREIGN	23.24%
AAA	1.14%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent :	-13.97%

Maturity Profile	
< 31 days	10.48%
31 - 60 days	46.65%
61 - 91 days	56.56%
Corporate Debt Market Development Fund	0.28%
Cash & Cash Equivalent :	-13.97%

Nexus Select Trust - REIT	FITCH A1+	1.13%
Godrej Finance Limited	CRISIL A1+	0.91%
Standard Chartered Capital Limited	CRISIL A1+	0.90%
Piramal Enterprises Limited	CRISIL A1+	0.68%
Pilani Investment and Industries Corporation Limited	CRISIL A1+	0.68%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	0.46%
HDFC Securities Limited	ICRA A1+	0.46%
Bajaj Financial Securities Limited	CRISIL A1+	0.45%
Treasury Bill		
91 Days Tbill (MD 19/06/2025)	SOVEREIGN	4.51%
91 Days Tbill (MD 30/05/2025)	SOVEREIGN	4.48%
91 Days Tbill (MD 05/06/2025)	SOVEREIGN	4.06%
182 Days Tbill (MD 01/05/2025)	SOVEREIGN	3.09%
91 Days Tbill (MD 15/05/2025)	SOVEREIGN	2.27%
91 Days Tbill (MD 12/06/2025)	SOVEREIGN	1.80%
91 Days Tbill (MD 01/05/2025)	SOVEREIGN	1.36%
91 Days Tbill (MD 08/05/2025)	SOVEREIGN	1.22%
182 Days Tbill (MD 12/06/2025)	SOVEREIGN	0.45%
Cash & Cash Equivalent :		-13.97%
Total		100.00%

Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is ₹ 2930.38 Crores as on Mar 31, 2025

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

Key Facts

Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation

Instruments	Indicative Allocation (% of Net Assets)	
	Minimum	Maximum
Debt and Money Market Instruments with maturity of upto 91 days	0	100

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

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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Invesco Asset Management (India)

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Invesco Limited – One of the world's leading independent global investment management firms

- US\$1.8 trillion in assets under management around the globe
- 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 \$1,795.6 billion, client-related data, investment professional and employee data as of September 30, 2024. AUM includes all assets under advisement, distributed and overseen by Invesco

Disclaimer: This 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. The readers should exercise due caution and/or seek independent professional advice before making any investment decision or entering into any financial obligation based on information, statement or opinion which is expressed herein. While utmost care has been exercised while preparing this document, Invesco Asset Management (India) 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.

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