

## Invesco India Liquid Fund

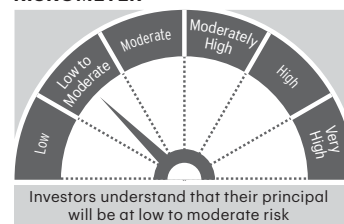
(An open ended liquid scheme)

### 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



### As on May 31, 2021

Holdings*	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>96.39%</b>
<b>Certificate of Deposit</b>		
Axis Bank Ltd.	ICRA A1+	4.43%
IDFC First Bank Ltd.	CRISIL A1+	2.49%
National Bank For Agriculture and Rural Dev.	FITCH A1+	1.99%
Bank of Baroda	FITCH A1+	0.60%
<b>Commercial Paper</b>		
Hindustan Petroleum Corporation Ltd.	CRISIL A1+	5.97%
Reliance Industries Ltd.	CRISIL A1+	4.95%
National Bank For Agriculture and Rural Dev.	ICRA A1+	4.47%
Oil & Natural Gas Corporation Ltd.	ICRA A1+	3.99%
Export Import Bank of India	CRISIL A1+	3.49%
Muthoot Finance Ltd.	CRISIL A1+	3.46%
Kotak Securities Ltd.	CRISIL A1+	2.98%
Sikka Ports and Terminals Ltd.	CRISIL A1+	2.98%
Grasim Industries Ltd.	CRISIL A1+	2.49%
Reliance Retail Ventures Ltd.	CRISIL A1+	2.49%
NTPC Ltd.	ICRA A1+	2.00%
Kotak Mahindra Investments Ltd.	CRISIL A1+	1.99%
Housing Development Finance Corporation Ltd.	CRISIL A1+	1.99%
Chennai Petroleum Corporation Ltd.	CRISIL A1+	1.99%
Reliance Jio Infocomm Ltd.	CRISIL A1+	1.99%
Tata Power Company Ltd.	CRISIL A1+	1.98%
HDFC Securities Ltd.	CRISIL A1+	1.98%
ICICI Securities Ltd.	ICRA A1+	1.98%
Tata Capital Ltd.	CRISIL A1+	1.98%
Axis Finance Ltd.	CRISIL A1+	1.49%
SBI Global Factors Ltd.	ICRA A1+	1.20%
Berger Paints (I) Ltd.	CRISIL A1+	0.99%
Can Fin Homes Ltd.	ICRA A1+	0.99%
Bahadur Chand Investments Pvt Ltd. (Key promoter holding company of Hero Moto Corp Ltd with largest shareholding in it)	ICRA A1+	0.70%
Godrej Agrovet Ltd.	ICRA A1+	0.50%
<b>Treasury Bill</b>		
91 Days Tbill (MD 05/08/2021)	Sovereign	6.45%
91 Days Tbill (MD 29/07/2021)	Sovereign	3.97%
91 Days Tbill (MD 24/06/2021)	Sovereign	2.99%
91 Days Tbill (MD 08/07/2021)	Sovereign	2.98%
364 Days Tbill (MD 22/07/2021)	Sovereign	2.98%
182 Days Tbill (MD 05/08/2021)	Sovereign	2.48%
91 Days Tbill (MD 19/08/2021)	Sovereign	1.98%
364 Days Tbill (MD 03/06/2021)	Sovereign	1.00%
91 Days Tbill (MD 03/06/2021)	Sovereign	0.50%
91 Days Tbill (MD 22/07/2021)	Sovereign	0.50%
<b>Corporate Debt</b>		<b>2.89%</b>
Housing Development Finance Corporation Ltd.	CRISIL AAA	2.79%
REC Ltd.	CRISIL AAA	0.10%
<b>Cash &amp; Cash Equivalent</b>		<b>0.72%</b>
<b>Total</b>		<b>100.00%</b>

\*Aggregate Investments by other schemes i.e Inter - scheme investment in the portfolio is Rs. 116.44 Crores as on May 31, 2021

### 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 May 31, 2021

Portfolio Statistics	
YTM <sup>1</sup>	3.45%
Average Maturity	43 days
Macaulay Duration	43 days

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

Rating Profile	
A1+	70.56%
Sovereign	25.83%
AAA	2.89%
Cash & Cash Equivalent	0.72%

Maturity Profile	
< 31 days	44.70%
31 - 60 days	25.83%
61 - 91 days	28.75%
Cash & Cash Equivalent	0.72%

## 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 Abhishek Bandiwdekar

### 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.

> Call 1800-209-0007  
sms 'Invest' to 56677  
[invescomutualfund.com](https://www.invescomutualfund.com)

Follow us on



Distributed by:  
ARN Code:  
Address:

### Invesco Asset Management (India)

Invesco Asset Management (India) offers expertise across equity and fixed income investments, with a broad range of funds to suit your every investment need. Our aim is to provide best-in-class investment products across asset classes, regions and risk spectrum, with high standards of customer service.

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

- US\$1.3 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 8,000 employees worldwide
- On-the-ground presence in more than 26 countries, serving clients in more than 120 countries

Source: Invesco Ltd. AUM of \$1,349.9 billion as of December 31, 2020. Client-related data, investment professional, employee data and AUM are as of December 31, 2020, and include 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.**