



Global Liquidity

Country credit exposure

Invesco's US institutional prime money market funds

Consistent with Invesco Global Liquidity's commitment to greater transparency, the following information details the percentage of credit exposure by country in our US institutional prime money market funds as of Sept. 30, 2017.

Country credit exposure			
Region/Country	Liquid Assets Portfolio ¹	STIC Prime Portfolio ¹	Premier Portfolio ²
Americas	40.58	31.19	37.42
Canada	9.90	9.69	13.06
United States	30.68	21.50	24.36
Asia and Pacific	20.98	25.81	29.47
Australia	7.63	4.85	5.78
China	5.34	6.06	4.13
Japan	6.10	13.32	12.68
Singapore	1.91	1.58	6.88
Singapore	0.00	0.00	0.00
Europe	36.15	40.58	31.73
Belgium	4.19	3.63	4.06
Denmark	0.00	2.91	0.00
France	5.32	6.35	3.43
Germany	5.71	10.78	8.11
Netherlands	8.74	6.54	10.64
Norway	3.81	4.36	0.00
Sweden	4.57	2.38	0.00
Switzerland	3.81	3.63	5.49
Latin America	2.29	2.42	1.38
Chile	2.29	2.42	1.38
Total	100.00	100.00	100.00

Our credit team has developed and strictly adheres to a rigorous set of criteria for evaluating credit exposure by country and identifying high-quality securities. The current macroeconomic environment requires an in-depth understanding of global economic and business fundamentals. Our Short-Term Money Market Funds, which include these securities, are structured to preserve principal and liquidity as our primary focus, while seeking to deliver a competitive yield. This discipline, knowledge, and consistency are the foundation for Invesco Global Liquidity's long-term approach to short-term investing.

For more information on Invesco's money market funds, please contact our sales consultants at 800 659 1005, option 2. For complete portfolio holdings please visit invesco.com/cash.

Explore High-Conviction Investing with Invesco

- 1 You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate; when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.*
- 2 You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.*

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).