



**Invesco**

## Invesco US Dollar Liquidity Portfolio (the "Fund")

### A sub-fund of Invesco Liquidity Funds Plc (the "Umbrella Fund")

### Premier (ISIN: IE00BKDM9V66) (the "Share Class")

The Fund is managed by Invesco Investment Management Limited, part of the Invesco Group.

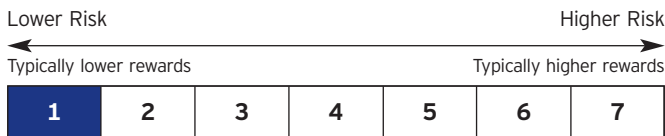
## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Objectives and Investment Policy

- The objective of the Fund is to provide investors with a daily income whilst maintaining the value of the investment.
- To achieve the objective the Fund invests in a range of securities which pay a rate of interest to the Fund (such as short term loans, bonds and other debt securities) and each of which are due to be repaid within a maximum of 397 days in US dollars.
- These debt securities are issued by governments, high quality banks, corporates and other financial institutions and each of these securities must be "High Quality" which means an instrument or issuer that has received a favourable credit assessment.
- The Fund is a Low Volatility Net Asset Value Money Market Fund "LVNAV Fund" and is classified as a Short-Term Money Market Fund under the MMF Regulations.
- The Fund actively researches and monitors the issuers to ensure the investments remain of High Quality.
- The Fund is managed in accordance with daily and weekly liquidity thresholds as further outlined in the Prospectus.
- The Fund is actively managed within its objectives and is not constrained by a benchmark.
- The Fund is an Article 8 Fund (it promotes environmental and/or social characteristics) for the purposes of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability related disclosures in the financial services sector ("SFDR").
- Any income from your investment will be reinvested monthly in additional shares, except if you have elected to have income paid to you.

## Risk and Reward Profile



- The Share Class is in risk category 1 due to the rises and falls of its price or simulated data in the past.
- As the Share Class' risk category has been calculated using historical data, it may not be a reliable indication of the Share Class' future risk profile.
- The risk category may change in the future and is not guaranteed.
- The lowest category does not mean a risk free investment.

## Other Risks

- The value of investments, and income from them, can go down as well as up and you may not get back the full amount you invested.
- The value of the Fund assets may go up or down and the income from them will vary. Your full investment may not be returned to you.
- Credit risk: the creditworthiness of the individual assets in the Fund may weaken, and may result in the value of those assets to fall.
- Liquidity risk: the ability to buy and sell assets can be impaired in adverse market conditions and may lead to higher costs than in normal market conditions.
- Interest rate risk: changes in interest rates can result in positive or negative short-term fluctuations in the value of the assets held by the Fund.
- Liquidity management: The Directors of the Fund may impose a suspension of redemptions or a redemption fee to protect remaining shareholders in line with the requirements of the MMF Regulations and as disclosed further in Section 5 of the Prospectus.
- A more detailed description of risk factors that apply to this Fund is set out in Section 8 of the Prospectus.

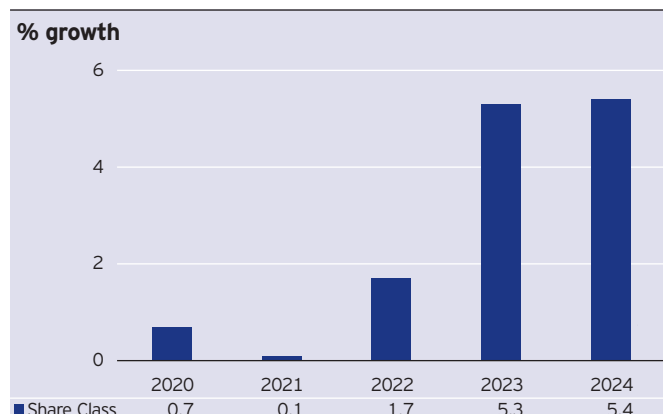
## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

|                                                                                                      |       |
|------------------------------------------------------------------------------------------------------|-------|
| One-off charges taken before or after you invest                                                     |       |
| Entry charge                                                                                         | None  |
| Exit charge                                                                                          | None  |
| Any charges shown above are the maximum that might be taken out of your money before it is invested. |       |
| Charges taken from the Share Class over a year                                                       |       |
| Ongoing charge                                                                                       | 0.07% |
| Charges taken from the Share Class under certain specific conditions                                 |       |
| Performance fee                                                                                      | None  |

- Any entry and exit charges shown are maximum figures. Where charges are shown, in some cases you might pay less; you can find this out from your financial adviser or distributor.
- The ongoing charges figure is an estimate of the charges. This estimated figure may vary due to a partial/full waiver of fees. The Fund's annual report for each financial year will include detail on the exact charges made.
- The ongoing charges figure does not include portfolio transaction costs, as no such charges are incurred by the Fund.
- If you switch share classes, you may pay a maximum switching charge of 1% on the shares to be converted.
- For more information about charges please see Section 4, Section 9 and Appendix A of the Fund's Prospectus.

## Past Performance



- Fund launch date: 01 November 1995.
- Share Class launch date: 12 July 2019.
- The base currency of the Fund is USD.
- Past performance of the Share Class is calculated in USD.
- Performance is calculated after deduction of ongoing charges, portfolio transactions costs and is inclusive of gross income reinvested. Any entry /exit charges shown are excluded from the calculation.
- Past performance is calculated net of all fund charges.
- Past performance is not a guide to future performance.

## Practical Information

- Depository: The Bank of New York Mellon SA/NA, Dublin Branch.
- The Irish tax regime may have an impact on your personal tax position and there may be tax implications in your country of residence and/or origin.
- Invesco Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- The Umbrella Fund is structured by having different sub-funds. The assets and liabilities of each sub-fund are segregated by Irish law. As a consequence the assets of the Fund will not be available to meet the liabilities of another sub-fund within the Umbrella Fund.
- You are entitled to switch between share classes within this Fund on request, subject to a switching charge (if applicable).
- More share classes are available for this Fund. You can find more information on our website.
- You can check the latest price for the Share Class on our website [www.invescoglobalcash.com](http://www.invescoglobalcash.com) and on the website of Morningstar [www.morningstarfunds.ie](http://www.morningstarfunds.ie).
- Information on the remuneration policy is available on the website of the Manager, Invesco Investment Management Limited, at [www.invescomanagementcompany.ie](http://www.invescomanagementcompany.ie) and can be obtained, free of charge, from the Manager.
- Further details can be found in the Prospectus and the annual and semi-annual reports, which can be obtained in English, free of charge, from BNY Mellon Transfer Agency Department, BNY Mellon Fund Services (Ireland) Designated Activity Company, One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland, Telephone +44 344 892 0087, Fax +44 207 964 2588, Email: [InvescoTA@bnymellon.com](mailto:InvescoTA@bnymellon.com); or on our website: [www.invescoglobalcash.com](http://www.invescoglobalcash.com).

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 10 February 2025.