



Invesco US Dollar Liquidity Portfolio

Invesco Liquidity Funds Plc

Data as of 28 February 2026, unless otherwise stated
CAVU Class



This marketing communication is exclusively for Professional Clients only in Austria, Dubai, France, Germany, Guernsey, Italy, Ireland, the Isle of Man, Jersey, Luxembourg, the Netherlands, Switzerland, for Professional Investors in Hong Kong, for Institutional Investors/Accredited Investors in Singapore and for Pension Fund Clients in Chile. Investors should read the legal documents prior to investing. In the United States, the document is for US Financial intermediary use only. This document is not for consumer use in other countries.

Fund Information

Inception	14 July 2021
CUSIP	G491BN309
ISIN	IE000WLTHZQ7
SEDOL	BP6N1C6
NAV Per Share*	\$1.00
Income	Accrued Daily
Liquidity	Same Day
Same-Day Settlement Time	4:00 p.m. ET (NY)
Legal Form	UCITS Investment Company
Domicile	Dublin, Ireland
Minimum subscription amount	\$150,000

1-Month Assets/Weighted Average Maturity

Reflects all classes of the Portfolio.

Net Assets	\$11.19 billion
1-Month High	\$11.20 billion
1-Month Low	\$10.59 billion
Weighted Average Maturity	30.52 Days
Weighted Average Life	66.38 Days

Fund Ratings

Standard & Poor's	AAAm
Fitch Ratings	AAAmf

Management Team

Laurie Brignac, Jennifer Brown, Warren Clayton-Howe, Joseph Madrid, Brandon Maitre, Justin Mandeville, Marques Mercier, Paul Mueller, Wesley Rager, Michelle Randall, Ripal Tilara and Bryn Zinser

Glossary:

WAM: Weighted average maturity is the weighted average amount of time until all securities in a Fund mature.

WAL: Weighted average life is the average length of time when securities are repaid.

Risk Indicator**



* Data as at 27 February 2026.

** The Risk Indicator is subject to change and is correct based on the data available at the time of publication.

Invesco Distributors, Inc. is the distributor for the Fund, which is an indirect, wholly owned subsidiary of Invesco Ltd. Invesco is not affiliated with CAVU Securities, LLC.

Risk Warnings:

For complete information on risks, refer to the legal documents. The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. A Money Market Fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and investors may not get back the full amount invested. The risk of loss of the principal is to be borne by the investor. The MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share.

Fund

A US Dollar denominated, Short-Term Low Volatility Net Asset Value Money Market Fund.

Objective

To provide investors with as high a level of current income in US Dollars as is consistent with the preservation of principal and liquidity by investing in a diversified portfolio of high quality US dollar denominated short-term money market instruments. The fund is actively managed and is not managed in reference to a benchmark. The investment concerns the acquisition of units in an actively managed fund and not in a given underlying asset.

Strategy

The Portfolio is managed in a laddered maturity structure, investing in repurchase agreements, time deposits, commercial paper, certificates of deposit, medium-term notes and floating rate notes, rated A-1/P-1 or better.

Typical Investor

An investor looking for an alternative to cash deposits that aims to provide preservation of capital, continuous credit management, wide counterparty diversification, immediate liquidity and a daily yield comparable with money market rates.

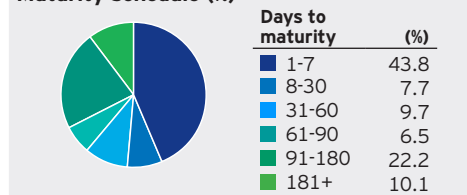
Portfolio Composition (%)

Security Type

Commercial Paper/Euro commercial paper	51.2
Certificate of deposit/Euro certificate of deposit	19.8
Time Deposit/Euro Time Deposit	16.8
Asset-Backed Commercial Paper	10.5
Call Deposit Account	1.8

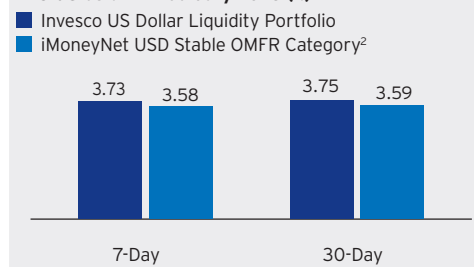
Portfolio composition is subject to change.

Maturity schedule (%)



Maturity schedule is based on weighted average maturity and is subject to change.

Yields as of 27 February 2026 (%)¹



Simple monthly yields (%)

Period	Fund ³
February 2026	3.75
January	3.78
December	3.87
November	4.01
October	4.17
September	4.27
August	4.36
July	4.37
June	4.37
May	4.39
April	4.40
March 2025	4.40

- The 7-day and 30-day yields represent annualised results net of management fees for the period.
- iMoneyNet, Inc. is an independent mutual fund performance monitor. The iMoneyNet USD Stable OMFR Category is an unmanaged group of money market funds with similar investment objectives and pricing structures as the CAVU Class of the Invesco US Dollar Liquidity Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.
- Monthly yields represent the daily yields net of management fees averaged over the month, on an annualised basis.

Important Information:

This marketing communication is exclusively for Professional Clients only in Austria, Dubai, France, Germany, Guernsey, Italy, Ireland, the Isle of Man, Jersey, Luxembourg, the Netherlands, Switzerland, for Professional Investors in Hong Kong, for Institutional Investors/Accredited Investors in Singapore and for Pension Fund Clients in Chile. It is not intended for and should not be distributed to the public.

This is marketing material and not financial advice. It is not intended as a recommendation to buy or sell any particular asset class, security or strategy. Regulatory requirements that require impartiality of investment/investment strategy recommendations are therefore not applicable nor are any prohibitions to trade before publication.

Views and opinions are based on current market conditions and are subject to change.

Fund ratings are subject to change and are based on several factors, including an analysis of the portfolio's overall credit quality, market price exposure and management. Fund ratings are provided to indicate the creditworthiness of the underlying holdings in the portfolio and offer a forward-looking opinion about fixed income funds' capacity to maintain stable principal (net asset value). The ratings will generally range from AAA (highest) to D (lowest). For more information on rating methodologies, please visit the following NRSRO websites; www.standardandpoors.com and select 'Understanding Ratings' under Rating Resources on the homepage; www.moodys.com and select 'Rating Methodologies' under the Research and Ratings on the homepage; www.fitchratings.com and select 'Ratings Definitions' on the homepage. Fund credit ratings are not an indication of fund performance. Fund ratings have been solicited and financed by Invesco.

Not all share classes of this fund may be available for public sale in all jurisdictions and not all share classes are the same nor do they necessarily suit every investor.

For more information on our funds and the relevant risks, please refer to the share class-specific Key Information Documents/Key Investor Information Documents (available in local language), the financial statements and the Prospectus, available from www.invescoglobalcash.com. A summary of investor rights is available in English from www.invescomanagementcompany.ie. The management company may terminate marketing arrangements.

Additional information for Professional Clients in Austria, France, Germany, Ireland, Italy, Luxembourg, the Netherlands: The CAVU Class of the Invesco US Dollar Liquidity Portfolio of Invesco Liquidity Funds Plc is registered in Austria, France, Germany, Ireland, Italy, Luxembourg, the Netherlands.

- Issued in Austria, France, Germany, Guernsey, Ireland, Italy, Jersey, Luxembourg and the Netherlands by Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland.

Additional Information for Professional Clients in Dubai, Isle of Man, Jersey and Guernsey:

- Issued in Dubai by Invesco Asset Management Limited, Index Tower Level 6 - Unit 616, P.O. Box 506599, Al Mustaqbal Street, DIFC, Dubai, United Arab Emirates. Regulated by the Dubai Financial Services Authority.
- Issued in the Isle of Man by Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland. The fund detailed in this document is an unregulated scheme that cannot be promoted to retail clients in the Isle of Man. The participants in the scheme will not be protected by any statutory compensation scheme.
- Issued in Jersey and Guernsey by Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland. Consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document. The offer that is the subject of this document may only be made in Jersey where it is valid in the United Kingdom.

Additional information for Hong Kong Investors:

This fund is not authorised by the Securities and Futures Commission in Hong Kong. This material is distributed to you as a Professional Investor as defined in the Hong Kong Securities and Future Ordinance and the Securities and Futures (Professional Investor) Rule. It is not intended for and should not be distributed to, or relied upon, by the members of public or the retail investors. The investment performance is denominated in US Dollars.

- Issued in Hong Kong by Invesco Hong Kong Limited 景順投資管理有限公司, 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong.

Additional information for Pension Clients in Chile:

- Issued in Chile by Invesco Investment Management Limited, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland.

Additional information for Professional Clients in Switzerland:

The offer of the Fund in Switzerland is directed at professional clients, excluding high-net-worth individuals or their private investment structure with an opting-out as per Art.5 para 1 FinSA, and at retail clients with a portfolio management or advisory relationship with a financial intermediary pursuant to Article 10(3ter) CISA. Issued by Invesco Asset Management (Schweiz) AG, Talacker 34, 8001 Zurich, Switzerland

Additional information for Singapore Investors:

This advertisement has not been reviewed by the Monetary Authority of Singapore. The Fund(s) as mentioned in this document (the "Fund") is registered as a restricted foreign scheme in Singapore. The Fund is not authorized or recognised by the Monetary Authority of Singapore (the "MAS") and the interests of the Fund are not allowed to be offered to the retail public. Each of the information memorandum of the Fund and any other document or document issued in connection with the offer or sale is not a prospectus as defined in the Securities and Futures Act (the "SFA"). Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

This document may not be circulated or distributed, nor may the interests of the Fund be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

As the Fund is not denominated in Singapore dollars, eligible investors must be aware of their exposure to foreign currency exchange risk.

- Issued in Singapore by Invesco Asset Management Singapore Ltd, 9 Raffles Place, #18-01 Republic Plaza, Singapore 048619.

Additional information for Financial Intermediaries in the United States:

This document is intended for distribution to US financial intermediaries for informational purposes only. The Fund is not registered under any US securities law, and may not be offered or sold directly or indirectly in the US, its territories or possessions, nor to any US citizens or residents. The Key Information Document and Supplementary Prospectus can be obtained from Invesco Global Liquidity, 11 Greenway Plaza, Suite 1000, Houston, Texas 77046. This marketing document does not form part of any prospectus.

- Issued in the US by Invesco Distributors, Inc., 11 Greenway Plaza, Suite 1000, Houston, Texas 77046. Invesco Distributors, Inc. is the appointed US sub-distributor of the Invesco Liquidity Funds Plc by Invesco Asset Management Limited in the UK. All entities are wholly owned, indirect subsidiaries of Invesco Ltd.

SFDR (Sustainable Finance Disclosure Regulation)

The Fund complies with Article 8 with respect to the EU's Sustainable Finance Disclosure Regulation*. As such, the fund promotes, among other characteristics, environmental or social characteristics or a combination of those characteristics. In addition, the companies in which the fund invests follow good governance practices. *Regulation (EU) 2019/2088 on sustainability - related disclosures in the financial services sector.

Exclusion Framework

The Fund embeds an exclusionary framework to specific activities based on UN Global Compact, severe governmental sanctions, revenue thresholds for certain activities linked to environmental and/or social criteria, as well as ensuring that companies follow good governance practices. The list of activities and their thresholds are listed below:

UN Global Compact	- Non-Compliant
Country Sanctions	- Sanctioned investments are prohibited**
Controversial weapons	- 0% of revenue, including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside the Non Proliferation Treaty (NPT)
Coal	- Thermal Coal extraction: >=5% of revenue - Thermal Coal Power Generation: >=10% of revenue
Unconventional oil & gas	- >= 5% of revenue on each of the following: Arctic oil & gas exploration; Oil sands extraction; Shale energy extraction;
Tobacco	- Tobacco Products production: >=5% of revenue - Tobacco related products and services: >=5% of revenue
Other exclusions	- Recreational cannabis: >=5% of revenue; - Gambling: >=50% of revenue; - Conventional oil & gas: >=50% of revenue;
Proprietary rating	- Issuers (including Sovereign and government agencies) will be excluded if they do not meet minimum ESG standards as determined by the investment managers proprietary rating methodology
Good Governance	- Ensure that companies follow good governance practices in the areas of sound management structures, employee relations, remuneration and tax compliance

**At Invesco we continuously monitor any applicable sanctions, including those imposed by the UN/US/EU and UK. These sanctions may preclude investments in the securities of various governments/regimes/entities and as such will be included in our compliance guidelines and workflows [designed to ensure compliance with such sanctions]. The wording of international sanctions is something that we pay particular attention to as there are occasions where sanctions can exist in limited form, for example allowing investments in the secondary market. In addition to sanctions targeting entire countries, there are other thematic regimes, which may focus for example on human rights, cyber-attacks, terrorist financing and corruption, which may apply to both individuals and/or entities/corporations.

Any investment decision should take into account all the characteristics of the fund as described in the legal documents. For sustainability related aspects, please refer to: <https://www.invescomanagementcompany.ie>.

At Invesco we have looked to put in place minimum safeguards across the Invesco Liquidity Funds to allow them to meet Article 8 requirements of the SFDR Regulation as of 2 November 2021. To be classified as a so-called Article 8 product, the sub-funds need to promote, among other things, environmental and/or social characteristics while also ensuring that investee companies follow good governance practices. In order to meet such requirements, it was determined that we would look to exclude certain activities based on certain thresholds, which may be updated from time to time. For further details please refer to the website of the management company at <https://www.invescomanagementcompany.ie>.

As noted above this is a proprietary framework developed by Invesco in line with Article 8 requirements of the Regulation (EU) 2019/2088 on sustainability. The framework is developed, maintained and monitored by Invesco. In order to assess companies against the noted criteria, Invesco uses a combination of Sustainalytics and ISS (Institutional Shareholder Services) and proprietary rating systems to assess compliance, however, this can be supplemented with other service providers where appropriate. While there is a broad coverage across the various systems, there is no one system that has complete coverage of the entire investment universe. As a result, investment teams will be responsible for conducting an assessment of companies for which data is not available, under the appropriate supervision and oversight of our investment compliance and ESG teams.

Invesco's Commitment to ESG

Invesco has an investment-led ESG approach. We provide a comprehensive range of ESG-focused capabilities that enable clients to express their values through investing. We also integrate financially material ESG considerations across our investment platform, taking into account critical factors that help us deliver strong outcomes to clients.