Invesco US Dollar Liquidity Portfolio

Invesco Liquidity Funds Plc

Data as of 31 July 2026, unless otherwise stated
CAVU Class

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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	$11.17 billion
1-Month High	$12.29 billion
1-Month Low	$10.91 billion
Weighted Average Maturity	50.95 days
Weighted Average Life	74.18 days

Fund Ratings	
Standard & Poor's	AAAm
Moody's	Aaa-mf
Fitch Ratings	AAAmmf

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**

Lower risk → Higher risk

1	2	3	4	5	6	7

* Data as at 31 July 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

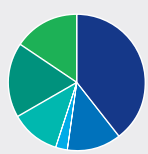
An investor looking for an alternative to cash deposits that aims to provide preservation of capital, continuous credit management, wide counterparty diversification, immediate liquidity and a daily yield comparable with money market rates.

Portfolio Composition (%)

Security Type	
Commercial Paper/Euro commercial paper	49.3
Time Deposit/Euro Time Deposit	22.0
Certificate of deposit/Euro certificate of deposit	17.0
Asset-Backed Commercial Paper	9.9
Call Deposit Account	1.8

Portfolio composition is subject to change.

Maturity schedule (%)

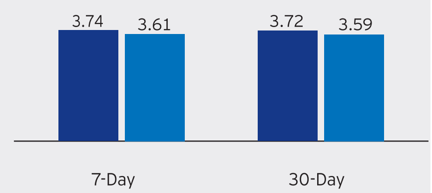


Days to maturity	(%)
1-7	39.7
8-30	12.8
31-60	2.7
61-90	11.8
91-180	17.6
181+	15.5

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

Yields as of 31 July 2026 (%)[1]

Invesco US Dollar Liquidity Portfolio
iMoneyNet USD Stable OMFR Category[2]



Simple monthly yields (%)

Period	Fund[3]
July 2026	3.72
June	3.70
May	3.69
April	3.71
March	3.72
February	3.75
January	3.78
December	3.87
November	4.01
October	4.17
September	4.27
August 2025	4.36

1. The 7-day and 30-day yields represent annualised results net of management fees for the period.
2. 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 as the Invesco US Dollar Liquidity Portfolio. iMoneyNet performance figures represent the category average. An investment cannot be made into the category.
3. Monthly yields represent the daily yields net of management fees averaged over the month, on an annualised basis.

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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.

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

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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: Artic 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.