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Invesco US Dollar Liquidity Portfolio – Short-Term Low Volatility Net Asset Value Money Market Fund

- The portfolio invests in high-quality US dollar-denominated obligations, rated A-1/P-1 or better.
- Portfolio inception date: 1 November 1995
- Ratings*: AAAm (S&P), Aaa-mf (Moody's), AAAmmf (Fitch Ratings)
- Same-day settlement time: 4 p.m. ET

Class	CUSIP	Bloomberg ticker	SEDOL	ISIN	Minimum subscription	Intermediary trailer fee**	Total expenses**
Premier	G8114D480	STUSDPR	BKDM9V6	IE00BKDM9V66	USD 10,000,000	0	10
Institutional	G8114D159	STUSDIC	804042	IE0008040424	USD 1,000,000	0	15
Institutional Accumulation	G8114D407	STUSDMA	800556	IE0008005567	USD 1,000,000	0	15
Institutional (4dp) Accumulation	G491BN713	INULINI	BP29CS1	IE000NCTKN16	USD 1,000,000	0	15
Cavu	G491BN309	INDLPCU	BP6N1C6	IE000WLTHZQ7	USD 150,000	0	15
Corporate	G8114D142	STUSDCC	432960	IE0004329607	USD 500,000	5	20
Corporate Accumulation	G491BN119	IULPCUA ID	–	IE00BLDGKR81	USD 500,000	5	20
Command	G8114D134	STUSDCM	432937	IE0004329375	USD 150,000	15	30
Select	G8114D175	STUSDSC	804246	IE0008042461	USD 50,000	25	40
Select Accumulation	G491BN135	INULPSU ID	–	IE00BLDGKT06	USD 50,000	25	40
Reserve	G8114D167	STUSDRC	432926	IE0004329268	USD 25,000	50	65
Reserve Accumulation	G491BN143	INULPRU ID	–	IE00BLDGKV28	USD 25,000	50	65
Investor	G8114D308	STUSDST	B1CH5M2	IE00B1CH5M23	USD 1	90	105

Registration matrix

■ Funds registered for distribution

■ Funds authorised for AFPs in Chile only

Class	Ireland (Domicile)	United Kingdom	France	Italy ¹	Luxembourg	The Netherlands	Singapore ²	Germany	Austria	Chile
Premier	■	■	■	■	■	■	■	■	■	■
Institutional	■	■	■	■	■	■	■	■	■	■
Institutional Accumulation	■	■	■	■	■	■	■	■	■	■
Institutional (4dp) Accumulation	■	■	■	■	■	■	■	■	■	■
Cavu	■	■	■	■	■	■	■	■	■	■
Corporate	■	■	■	■	■	■	■	■	■	■
Corporate Accumulation	■	■	■	■	■	■	■	■	■	■
Command	■						■			■
Select	■	■				■	■			■
Select Accumulation	■						■			■
Reserve	■						■			■
Reserve Accumulation	■						■			■
Investor ³	■						■			■

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3 This share class is restricted to investors taking part in a cash sweep program through their intermediary.

Invesco Euro Liquidity Portfolio – Short-Term Low Volatility Net Asset Value Money Market Fund

- The portfolio invests in high-quality Euro-denominated obligations, rated A-1/P-1 or better.
- Portfolio inception date: 11 January 1999
- Ratings*: AAAM (S&P), AAAMmf (Fitch Ratings)
- Same-day settlement time: 2:30 p.m. CET

Class	CUSIP	Bloomberg ticker	SEDOL	ISIN	Minimum subscription	Intermediary trailer fee**	Total expenses**
Premier	G491BN721	STELQPR	BPK3ZM0	IE00080DOXP7	EUR 10,000,000	0	10
Premier Accumulation	G491BN101	EUELPE	BKVBK6	IE00BKVBK63	EUR 10,000,000	0	10
Institutional	G8114D274	STEURIC	490474	IE0004904748	EUR 1,000,000	0	15
Institutional Accumulation	G8114D332	STEURIA	B15CFG8	IE00B15CFG88	EUR 1,000,000	0	15
Corporate	G8114D266	STEURCC	483281	IE0004832816	EUR 500,000	5	20
Corporate Accumulation	G8114D472	STEULCA	BH3N6G2	IE00BH3N6G20	EUR 500,000	5	20

Registration matrix

■ Funds registered for distribution

Class	Ireland (Domicile)	United Kingdom	France	Italy ¹	Luxembourg	The Netherlands	Singapore ²	Germany	Austria
Premier	■	■	■	■	■	■	■	■	■
Premier Accumulation	■	■	■	■	■	■	■	■	■
Institutional	■	■	■	■	■	■	■	■	■
Institutional Accumulation	■	■	■	■	■	■	■	■	■
Corporate	■	■	■	■	■	■	■	■	■
Corporate Accumulation	■	■	■	■	■	■	■	■	■

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Invesco Sterling Liquidity Portfolio – Short-Term Low Volatility Net Asset Value Money Market Fund

- The portfolio invests in high-quality Sterling-denominated obligations, rated A-1/P-1 or better.
- Portfolio inception date: 6 January 1997
- Ratings*: AAAM (S&P), AAAMmf (Fitch Ratings)
- Same-day settlement time: 2 p.m. GMT

Class	CUSIP	Bloomberg ticker	SEDOL	ISIN	Minimum subscription	Intermediary trailer fee**	Total expenses**
Premier	G8114D225	STSTLCM	432896	IE0004328963	GBP 10,000,000	0	10
Institutional	G8114D191	STSTLIC	800471	IE0008004719	GBP 1,000,000	0	15
Institutional Accumulation	G8114D415	STSTLFF	B4LBWM5	IE00B4LBWM53	GBP 1,000,000	0	15
Corporate	G8114D183	STSTLCO	432915	IE0004329151	GBP 500,000	5	20

Registration matrix

■ Funds registered for distribution

Class	Ireland (Domicile)	United Kingdom	France	Italy ¹	Luxembourg	The Netherlands	Singapore ²	Germany	Austria
Premier	■	■	■	■	■	■	■	■	■
Institutional	■	■	■	■	■	■	■	■	■
Institutional Accumulation	■	■	■	■	■	■	■	■	■
Corporate	■	■	■	■	■	■	■	■	■

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Notes:

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