



Invesco USD Reserve Fund

31 October 2018

Important Information

- The Fund invests in a portfolio of short-dated fixed interest securities denominated in USD which have an initial or residual maturity not exceeding 12 months.
- Investors should note the credit risk, liquidity risk, risk of Eurozone crisis, interest rate risk, concentration risk of investing in short-dated fixed interest securities denominated in USD which have an initial or residual maturity not exceeding 12 months, currency exchange risk, credit rating risk, and general investment risk.
- Financial derivative instruments (FDI) may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of a FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

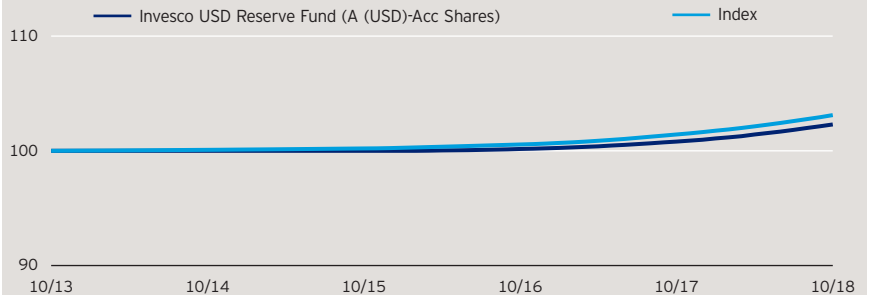
Objectives and investment strategy

The Fund aims to provide maximum return with a high degree of security from a portfolio of short-dated fixed interest securities denominated in USD which have an initial or residual maturity not exceeding 12 months.

Key facts

Fund manager	Paul Mueller
Share class launch date	
A (USD)-Acc Shares	2/1/91
Legal Status	Luxembourg SICAV with UCITS status
Share class currency	USD
Fund Size	USD 96.01 mn
Initial Charge (up to)	0.00%
Annual Management Fee	0.45%
Reference Index	Fed Funds Eff Rate

Indexed performance*



References	IVRS Code	Bloomberg code	ISIN code
A(USD)-Acc Shares	801	INVPDRI LX	LU0028121183
Yield	%		
Gross Current Yield	0.42		
Gross Redemption Yield	1.14		

	Cumulative performance*					Calendar year performance*				
	YTD	1 year	3 years	5 years	2013	2014	2015	2016	2017	
A (USD)-Acc Shares	1.32	1.48	2.30	2.30	0.00	0.00	0.00	0.22	0.75	
Index	1.46	1.67	2.90	3.11	0.11	0.09	0.13	0.39	0.99	

3 year characteristics*

	A (USD)-Acc Shares
Volatility	0.17
Peer Group Volatility	0.17

Volatility is measured by the standard deviation of the fund, based on its annual rates of return over the past 3 years in base currency of the fund. Peer Group Volatility refers to the volatility of the offshore and international funds which are categorized under USD Money Market Sector by Morningstar.

Holding	(total holdings: 26)	%	Credit ratings	average rating: A+	%	Sector weightings	%
Invesco STIC USD Liquidity		9.0				Financials	5.3
Qatar National Bank Perpetual		5.3	AA		7.3	Others	7.3
United States Treasury Bill Jan 03 19		4.1	A		5.3	Cash	87.5
DNB Bank C/D 0.000 Jan 03 19		4.1	Cash		87.5		
Sumitomo Mitsui Banking Corporation C/D 0.000 Jan 31 19		4.1					
Natixis C/D 2.480 Feb 11 19		3.7					
ABN AMRO Bank C/P Dec 10 18		3.6					
DekaBank Deutsche Girozentrale C/P Jan 30 19		3.6					
DZ Privatbank C/P Feb 08 19		3.6					
OP Corporate Bank C/P Feb 08 19		3.6					

Important Information

The Fund performance includes income reinvestment and that the index shows interest rate trends which does not take into account reinvestment of income. Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the risk factors and product features. This material has not been reviewed by the Securities and Futures Commission and is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司). ©2018 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Asset allocation data is derived by Morningstar using full holdings data provided by Invesco. Morningstar Licensed Tools and Content powered by Interactive Data Managed Solutions.

All data is as of the date of this document and sourced from Invesco unless otherwise stated.

Portfolio weightings and allocations are subject to change. The weightings for each breakdown are rounded to the nearest tenth or hundredth of a percent; therefore, the aggregate weights for each breakdown may not equal 100%.

*Source: Data as of the date of this document. Performance of the share class(es) and Morningstar rating are sourced from ©2018 Morningstar. Index performance is sourced from Invesco. Morningstar rating (if applicable) is given to the share class as shown in the Indexed performance chart. Performance of the share class(es) is calculated based on NAV to NAV, gross income re-invested in share class currency.

For all offering documents



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