

# Invesco India Liquid Fund

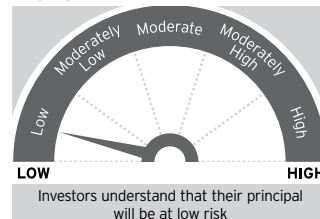
(An open ended liquid scheme)

## Suitable for Investors who are seeking\*

- Income over short term
- Investments predominantly in money market and debt instruments commensurate with low risk and high liquidity

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

## RISKOMETER



## Investment Objective

To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.

## Key Facts

### Load Structure

Entry Load Nil  
Exit Load<sup>1</sup> Nil

### Minimum Investment

₹ 5,000/- & in multiples of ₹ 1/- thereafter

### Additional Purchase

₹ 1,000/- & in multiples of ₹ 1/- thereafter

**Date of Allotment** 17<sup>th</sup> November, 2006

**NAV p.u.** (₹) As on 31<sup>st</sup> January, 2019

Growth 2,532.3090  
Daily Dividend 1,001.7798  
Weekly Dividend 1,003.3099  
Monthly Dividend 1,003.1403  
Bonus 2,532.4094

### Direct Plan

Growth 2,542.7121  
Daily Dividend 1,000.7900  
Weekly Dividend 1,001.0910  
Monthly Dividend 1,027.7059

### Regular Plan

Growth 2,319.8145  
Weekly Dividend 1,001.6136

### Weighted Average Expense Ratio<sup>2</sup> for the month

Regular 0.22%  
Direct 0.15%

### Benchmark Index

CRISIL Liquid Fund Index

**AAUM** for the month of January 2019: ₹ 10,004.62 crores

**AUM** as on 31<sup>st</sup> January, 2019: ₹ 10,124.66 crores

### Fund Manager & Experience

**Krishna Cheemalapati**  
Total Experience 19 Years  
Experience in managing this fund: Since April 25, 2011

**Abhishek Bandiwdekar**  
Total Experience 11 Years  
Experience in managing this fund: Since July 24, 2018

## Rating Profile

A1+ 95.97%  
AAA 1.93%  
Sovereign 4.13%  
Cash & Cash Equivalent -2.03%

## Maturity Profile

< 31 days 39.15%  
31 - 60 days 42.21%  
61 - 91 days 20.67%  
Cash & Cash Equivalent -2.03%

YTM<sup>4</sup> 7.11%  
Average Maturity 42 days  
Macaulay Duration 42 days  
Modified Duration 39 days

## Lumpsum Performance (As on 31<sup>st</sup> January, 2019)

Period	Returns %				Value of ₹ 10,000 invested			
	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index	Fund	Fund - Regular	Benchmark CRISIL Liquid Fund Index	Addl. BM CRISIL 91 Days T Bill Index
1 Year	7.48%	6.91%	7.68%	7.04%	10,748	10,691	10,768	10,704
3 Years	7.24%	6.61%	7.27%	6.74%	12,335	12,120	12,346	12,162
5 Years	7.82%	7.00%	7.81%	7.45%	14,571	14,026	14,571	14,325
7 Years	8.27%	7.30%	8.08%	7.74%	17,453	16,381	17,235	16,856
10 Years	7.79%	6.93%	7.45%	6.71%	21,184	19,549	20,533	19,150
Since Inception (17 November, 2006)	7.90%	7.13%	7.54%	6.53%	25,323	23,198	24,311	21,656

**Past performance may or may not be sustained in future.** BM - Benchmark. Returns above 1 year are CAGR. Returns are of existing plan (non - direct plan) - Growth Option. Different plans have different expense structure. For calculating returns since inception, NAV as on the date of allotment is taken as Rs. 1,000/- Face Value per unit is Rs. 1,000/- Please refer Page nos. 33-37 for performance of other Schemes managed by the Fund Managers and Page nos. 38-42 for performance of Direct Plans and respective Disclaimers.

## Portfolio (As on 31<sup>st</sup> January, 2019)

Company	Rating	% of Net Assets	Company	Rating	% of Net Assets
<b>Money Market Instruments</b>		<b>98.17</b>	Apollo Tyres Ltd.	CRISIL A1+	0.99
<b>Bills Rediscounting</b>			Nabha Power Ltd.	CRISIL A1+	0.98
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.48	Avenue Supermarts Ltd.	CRISIL A1+	0.98
<b>Certificate of Deposit</b>			CESC Ltd.	ICRA A1+	0.98
IDFC First Bank Ltd.	ICRA A1+	4.72	Sundaram Finance Ltd.	CRISIL A1+	0.98
The Federal Bank Ltd.	CRISIL A1+	3.39	Adani Ports and Special Economic Zone Ltd.	ICRA A1+	0.98
Vijaya Bank	CARE A1+	2.02	Can Fin Homes Ltd.	ICRA A1+	0.93
RBL Bank Ltd.	ICRA A1+	1.93	JM Financial Capital Ltd.	ICRA A1+	0.74
HDFC Bank Ltd.	CARE A1+	1.88	Fiat India Automobiles Private Ltd.	CRISIL A1+	0.73
Axis Bank Ltd.	CRISIL A1+	0.69	Standard Chartered Invest & Loans Ltd.	CRISIL A1+	0.49
ICICI Bank Ltd.	ICRA A1+	0.49	Torrent Power Ltd.	CRISIL A1+	0.49
National Bank For Agriculture and Rural Development	CRISIL A1+	0.05	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.49
<b>Commercial Paper</b>			JM Financial Products Ltd.	ICRA A1+	0.43
Bajaj Finance Ltd.	CRISIL A1+	5.86	Clix Capital Services Pvt Ltd	CRISIL A1+	0.25
Reliance Jio Infocomm Ltd.	CRISIL A1+	5.25	Clix Finance India Private Ltd.	CRISIL A1+	0.25
Bajaj Housing Finance Ltd.	CRISIL A1+	4.86	REC Ltd.	CRISIL A1+	0.20
Larsen & Toubro Ltd.	CRISIL A1+	3.93	Reliance Industries Ltd.	CRISIL A1+	0.15
Coromandel International Ltd.	CRISIL A1+	3.70	Indian Oil Corporation Ltd.	ICRA A1+	0.05
Reliance Retail Ltd.	CRISIL A1+	3.38	LIC Housing Finance Ltd.	CRISIL A1+	0.05
Housing Development Finance Corporation Ltd.	ICRA A1+	3.00	Power Finance Corporation Ltd.	CRISIL A1+	0.05
Shree Cement Ltd.	CRISIL A1+	2.94	<b>Treasury Bill</b>		
Redington (India) Ltd.	CRISIL A1+	2.94	91 Days Tbill (MD 28/02/2019)	Sovereign	1.91
Aditya Birla Finance Ltd.	ICRA A1+	2.89	45 Days CMB (MD 18/03/2019)	Sovereign	0.29
PNB Housing Finance Ltd.	CRISIL A1+	2.89	<b>Corporate Debt</b>		<b>1.93</b>
Grasim Industries Ltd.	CRISIL A1+	2.45	Indiabulls Housing Finance Ltd.	CRISIL AAA	0.49
NTPC Ltd.	CRISIL A1+	2.35	Housing Development Finance Corporation Ltd.	CRISIL AAA	0.49
Axis Finance Ltd.	CRISIL A1+	1.99	Power Finance Corporation Ltd.	CRISIL AAA	0.49
HDB Financial Services Ltd.	CARE A1+	1.97	Small Industries Dev Bank of India	CARE AAA	0.25
Muthoot Finance Ltd.	CRISIL A1+	1.96	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.10
Tata Motors Ltd.	CRISIL A1+	1.95	REC Ltd.	CRISIL AAA	0.10
Tata Capital Financial Services Ltd.	CRISIL A1+	1.92	<b>Government Security</b>		<b>1.93</b>
REC Ltd.	CARE A1+	1.91	<b>State Government Bond</b>		
Ashok Leyland Ltd.	ICRA A1+	1.48	8.48% Tamilnadu SDL	Sovereign	1.48
Tata Motors Finance Ltd.	ICRA A1+	1.46	(MD 12/03/2019)		
Manappuram Finance Ltd.	CRISIL A1+	1.45	8.46% Maharashtra SDL	Sovereign	0.45
National Bank For Agriculture and Rural Development	ICRA A1+	1.43	(MD 12/03/2019)		
Vedanta Ltd.	CRISIL A1+	1.42	<b>Cash &amp; Cash Equivalent</b>		<b>-2.03</b>
Gujarat Fluorochemicals Ltd.	CRISIL A1+	1.23	<b>Total</b>		<b>100.00</b>

\*Aggregate investments by other schemes i.e. Inter-scheme investment in the portfolio is ₹ 316.12 Crores as on January 31, 2019.

## Dividend Distribution

Record Date	Rate (₹/Unit)		Cum-Dividend NAV p. u. (₹)
	Individuals/HUF	Others	
Monthly Dividend			
30-Jan-19	4.73006994	4.38006937	1,009.5166
28-Dec-18	4.23823371	3.92462647	1,008.8338
29-Nov-18	4.53594301	4.20030683	1,009.2471
Direct Plan - Monthly Dividend			
30-Jan-19	4.89271876	4.53068303	1,034.3014
28-Dec-18	4.38337870	4.05903148	1,033.5943
29-Nov-18	4.68987594	4.34284952	1,034.0198

**Past performance may or may not be sustained in future.** Dividend is on face value of ₹ 1000/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.