



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

US Dollar Liquidity Portfolio (the "Fund"), a sub fund of Short-Term Investments Company (Global Series) plc (the "Umbrella Fund") Institutional Accumulation Class (ISIN: IE0008005567)

The Fund is managed by Invesco Management Company Limited (the "Manager"), part of the Invesco Group.

Objectives and Investment Policy

- The objective of the Fund is to provide investors with a daily income whilst maintaining the value of the investment.
- To achieve the objective the Fund invests in a range of securities which pay a rate of interest to the Fund (such as short term loans, bonds and other debt securities) and each of which are due to be repaid within a maximum of 397 days in US dollars.
- These debt securities are issued by governments, high quality banks, corporates and other financial institutions and each of these securities must be a First Tier Security which means that it is in the highest rating category for short term debt obligations as determined by nationally recognised ratings agencies.
- The Fund has a triple-A rating, which is the highest credit rating available. In light of the preceding points, the Fund is classified as a Short-Term Money Market Fund.
- The Fund actively researches and monitors the issuers to ensure the investments remain of high quality.
- Income from investments in the Fund is calculated daily and not distributed; it is reflected in the share price.
- You can buy and sell shares in the Fund on a daily basis.

Risk and Reward Profile

Lower risk ← Higher risk
Typically lower rewards Typically higher rewards

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- The risk category above is not a measure of capital loss or gains, but of how significant the rises and falls in the Fund's return have been historically.
- For example a fund whose return has experienced significant rises and falls will be a higher risk category, whereas, a fund whose return has experienced less significant rises and falls will be in a lower risk category.
- Although the Fund is in the lowest risk category, this does not mean it is a risk free investment.
- As the Fund's risk category has been calculated using historical data, it may not be a reliable indication of the Fund's future risk profile.
- The Fund is in risk category 1 as its return has experienced very low rises and falls historically.
- Please note that the Fund's risk category may change in the future.

Below are risks that you should be aware of that may result in a loss or reduction in the value of your investments.

- The value of the Fund assets may go up or down and the income from them will vary. Your full investment may not be returned to you.
- Interest rate risk: changes in interest rates can result in positive or negative short-term fluctuations in the value of the assets held by the Fund.
- Credit risk: the credit ratings assigned to the individual assets in the Fund can weaken, so causing the value of those assets to fall.
- Liquidity risk: the ability to buy and sell assets typically held in the Fund can be impaired in adverse market conditions.
- Further information on risk may be found under the "Investment Risks" section of the Prospectus for the Umbrella Fund and the "Risks of Investment" section in the Supplement to the Prospectus of the Fund.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	Nil
Exit charge	Nil

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

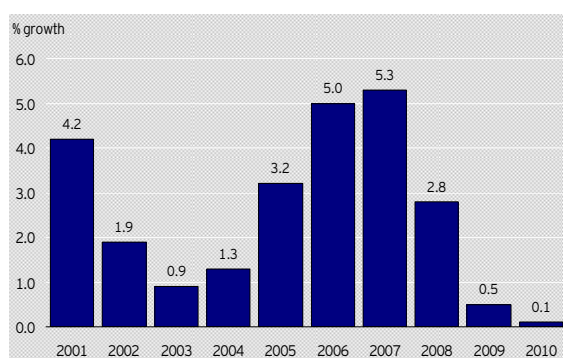
Ongoing charges	0.15%
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Charges taken from the Fund under certain specific conditions

Performance fee	Nil
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- The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser or distributor.
- The ongoing charges figure is based on expenses for the year ending 31 May 2011. This figure may vary from year to year.
- The ongoing charges figure does not include portfolio transaction costs, as no such charges are incurred by the Fund.
- Further information on charges may be found under the "Fees and Expenses" section of the Supplement to the Prospectus of the Fund and Prospectus for the Umbrella Fund.

Past Performance



- Past performance is not a guide to future performance.
- Fund launch date: 1 November 1995
- Share class launch date: 2 April 1996
- Past performance is calculated in US dollars.
- Past performance is calculated on a simple basis net of tax and all fund charges.

Practical Information

- Custodian: BNY Mellon Trust Company (Ireland) Limited.
- Copies of the Umbrella Fund (i) Prospectus; (ii) latest annual and half year accounts and (iii) Supplement to the Prospectus of the Fund may be obtained in English and French free of charge from Invesco Global Cash Management (a division of Invesco Asset Management Limited), 30 Finsbury Square, London EC2A 1AG, UK (the "Distributor") Telephone +44 207 065 3003 or on our website: www.invescoglobalcash.com
- Daily dividend information in respect of the Fund is available from the Distributor or BNY Mellon Fund Services (Ireland) Limited, Guild House, IFSC, Dublin 1, Ireland, the Administrator.
- Irish tax legislation may have an impact on your personal tax position.
- Invesco Management Company Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Umbrella Fund.
- The Umbrella Fund is structured by having segregated liability between its funds. As a consequence the assets of the Fund will not be available to meet the liabilities of another fund of the Umbrella Fund. Claims may arise from other jurisdictions that may not recognise this separation of liability. This may affect the value of your investment.
- More share classes are available for this Fund. For more share class details please refer to www.invescoglobalcash.com.
- You may switch between other funds of the Umbrella Fund. An entry charge may apply. Switching details are provided in the Umbrella Fund Prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Invesco Management Company Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 1 July 2011.