



# Trust Management Network and Invesco

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This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

The opinions expressed are those of the author, are based on current market conditions and are subject to change without notice. The opinions expressed herein are based on current market conditions and are subject to change without notice. These opinions may differ from those of other Invesco investment professionals.

Invesco Distributors, Inc.

NA9162

# Who we are

A leading independent global investment management firm



How we work with our clients, our communities and our people are founded on our optimistic view that this complex world affords us greater possibilities when faced together.

We are differentiated by:

**Specialized investment teams** managing strategies across a comprehensive range of asset classes, investment styles and geographies

More than **8,000 employees** across the globe focused on client needs

**Proximity to our clients** with on-the-ground presence in more than 25 countries

**Solid corporate financials**, investment grade debt rating and strong balance sheet

**14 specialized investment centers** comprised of nearly 900 investment professionals located in 32 cities globally

**Ranked 13th in the world** for global AUM<sup>1</sup>

We are privileged to be trusted with managing **\$1.2 trillion in assets<sup>2</sup>** on behalf of clients worldwide.

US & Canada



UK & Continental Europe



Asia



Australia



All data as of June 30, 2019. AUM figure includes all assets under advisement, distributed and overseen by Invesco.

<sup>1</sup>Source for global ranking: P&I Research, Morningstar (AUM as of June 2018) and Simfund (AUM as of Dec. 31, 2017), Advisor Brandscape. <sup>2</sup>Invesco Ltd. AUM of \$1,197.8 billion as at June 30, 2019.

# Invesco Global Liquidity

## Competitive advantage



### Commitment

- Global liquidity is a core business of Invesco
- Invesco has been managing liquidity for more than 35 years
- Well defined fundamental research discipline and investment process

### Scale and Reach

- A US \$121.6 billion global liquidity franchise<sup>1</sup>
  - \$73.8 billion in North American money market funds
  - \$10.6 billion in Offshore money market funds
  - \$17.1 billion in institutional/commingled funds & SMAs
  - \$6.3 billion in ultrashort assets
  - \$13.8 billion in Other
- A wide range of customized products including:<sup>2</sup>
  - Separate accounts
  - Sub-advised accounts
  - Private trusts
  - Other short-term strategies and local currencies (\$, £, €, C\$)
  - Exchange Traded Funds
  - Mutual Funds

### Knowledge

- Senior investment professionals have worked together since 2006

### History

- Maintained objectives through multiple credit events
- Navigated through different economic cycles

### Pure Focus

- Solely focused on asset management
- No distractions from other businesses

All data as of June 30, 2019; Subject to change without notice.

<sup>1</sup> Global Liquidity's reported \$121.6 billion in AUM includes certain managed affiliated non-revenue assets.

<sup>2</sup> Some products are available via affiliates of Invesco Distributors, Inc. Not all products are available in all jurisdictions. Some products in various currencies may not be available to US residents. Some of these investments are not registered and are offered to qualified investors via private placements.

# Why Invesco?



- Trust Management Network and Invesco have worked together for **over 13 years** to offer Invesco Money Market Funds to trust organizations that are a part of the TMN network
- Our institutional money market funds seek to provide very competitive yield while also focusing first on **safety**, then **liquidity**, and **yield** third
- Through our partnership, we will begin providing semi-annual **market updates** to the TMN network
- **Personal education** on money market funds available to new trust department employees



**Thank you!**

