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ILF EUR LIQUIDITY FUND

30 June 2024

FUND OBJECTIVE

The Fund is a short-term money market fund which aims to provide investors with stability of capital and daily liquidity. In addition it seeks to offer an income comparable to short-term euro interest rates

FUND SUMMARY

- Actively managed to aim to deliver security, liquidity and attractive cash yields
- Daily liquidity
- Aims to add value through access to a wide range of money market securities
- Rigorous, disciplined investment process aiming to deliver precision and diversification
- S&P rated AAAM, Fitch rated AAAmmf
- Qualifying Money Market Fund (QMMF) for regulated Client Money. Investors should make their own independent determination as to whether the Fund meets the QMMF criteria before investing
- Sustainable Finance Disclosure Regulation (SFDR): Article 8

SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	3.75	4.03	3.98	1.68	0.80
Benchmark	3.62	3.74	3.70	1.47	0.62

	Calendar year returns					12-month rolling returns				
	2023	2022	2021	2020	2019	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Fund	3.34	0.01	-0.56	-0.48	-0.41	3.98	1.67	-0.57	-0.54	-0.44
Benchmark	3.08	-0.16	-0.67	-0.65	-0.58	3.70	1.45	-0.69	-0.67	-0.62

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 7. Fund performance is calculated in Euros as total return, including reinvested income, gross of fees and expenses. Past performance is not indicative of future results. Investment in any strategy involves a risk of loss which may partly be due to exchange rate fluctuations. Any gross of fees performance does not include fees and charges and these can have a material detrimental effect on the performance of an investment. Please note: data is provisional and may change. Investors must read all performance information alongside the full performance information in the KIID.

FUND MANAGER COMMENTS

The final reading confirmed that annual inflation in the eurozone was 2.6% in May, up from 2.4% in April. The European Central Bank reduced its main refinancing operations rate by 25 basis points to 4.25% in June. The Manufacturing Purchasing Managers' Index fell from 47.3 in May to 45.8 in June, while the Services Purchasing Managers' Index declined from 53.2 to 52.6. In markets, 1-month EURIBOR decreased from 3.71% to 3.63%, while the 3-month rate declined from 3.78% to 3.71%. While the inflation outlook appears positive, selective term investments were favoured. Positioning will be determined by central bank meetings. The weighted average maturity of the Fund was 42 days at the end of May and 51 days at the end of June.

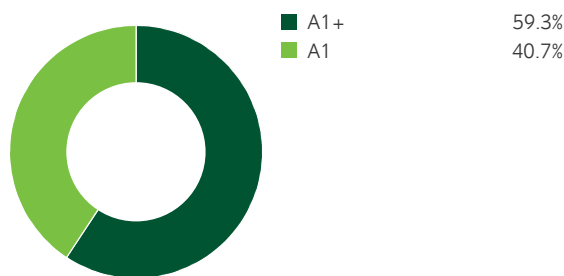
FUND FACTS

Fund size: €2.5bn
Inception date: 6 September 2012
Benchmark: 7 Day EURIBID
Fund manager: Chris Brown

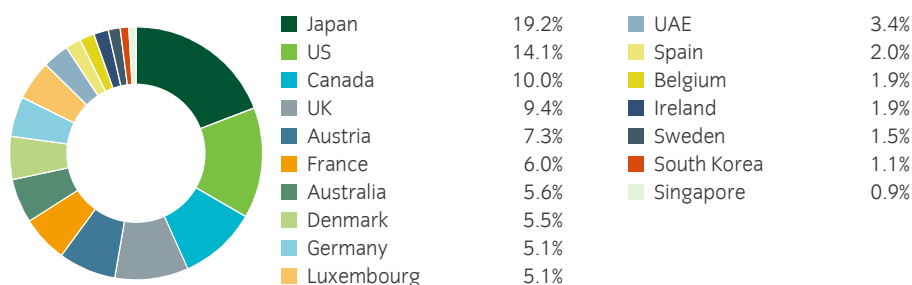
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	3.84
Weighted average maturity (days)	51.2
Weighted average life (days)	55.2

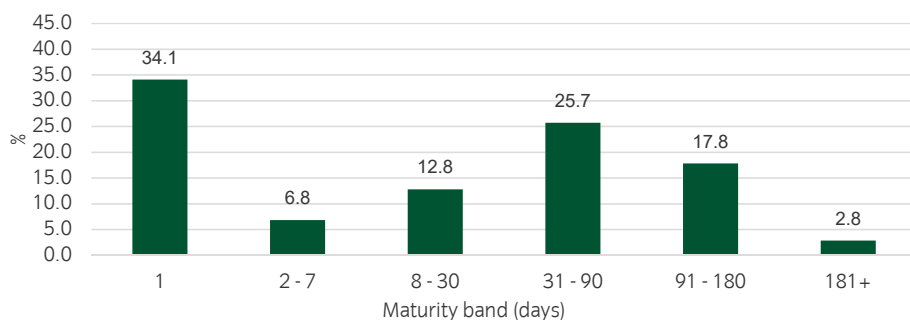
CREDIT RATING



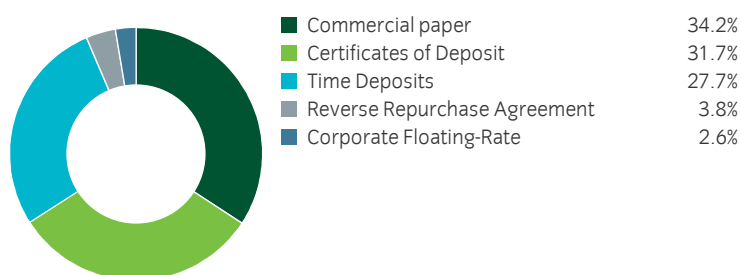
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, 1pm (Irish time)

Settlement period: T

Pricing method: LVNAV;

Dealing price is NAV on previous Dealing Day (T-1)

Scheme: Insight Liquidity Funds plc

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Administrator: Northern Trust International Fund Administration Services (Ireland) Limited

Ongoing charges: 0.10% (represented by share class 3 Accumulation, other share classes are available)



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