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ILF GBP LIQUIDITY FUND

30 September 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 sterling 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, IMMFA Member
- 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)	10 years (pa)
Fund	5.25	5.34	5.49	3.43	2.17	1.37
Benchmark	5.07	5.16	5.30	3.35	2.05	1.20

	Calendar year returns					12-month rolling returns				
	2023	2022	2021	2020	2019	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Fund	4.81	1.43	0.07	0.33	0.84	5.49	4.11	0.76	0.07	0.52
Benchmark	4.72	1.42	0.06	0.09	0.56	5.30	4.08	0.73	0.05	0.22

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 3 and is calculated in Sterling as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, including taxes, which will reduce investors' returns. Benchmark performance shown is for SONIA (previously 7-day GBP LIBID until 1st October 2020). Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. 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

Over a relatively calm month the Bank of England left the Bank Rate unchanged at 5% and annual inflation remained at 2.2% for August. The Manufacturing Purchasing Managers' Index declined from 52.5 in August to 51.5 in September. While the economy grew by 0.5% sequentially in the second quarter according to a final reading, lower than the 0.7% growth rate seen in the previous quarter. The unemployment rate fell by 10 basis points to 4.1% in the three months to July. In markets, SONIA remained at 4.95%, the 2-year gilt yield rose from 3.72% to 3.95% and the 5-year gilt yield fell from 3.92% to 3.81%. We bought certificates of deposit and commercial paper from Sumitomo Mitsui Banking Corporation, Transport for London, United Overseas Bank, ACOSS, Municipality Finance, Erste Bank and OCBC Bank. We bought bonds and floating-rate notes from National Australia Bank and Royal Bank of Canada. The weighted average maturity of the Fund was 41 days at the end of August and 35 days at the end of September.

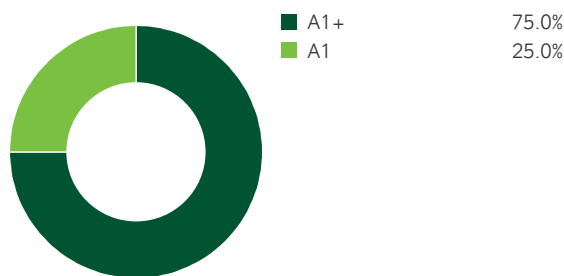
FUND FACTS

Fund size: £23.2bn
Inception date: 2 January 2003
Benchmark: SONIA
Fund manager: Chris Brown

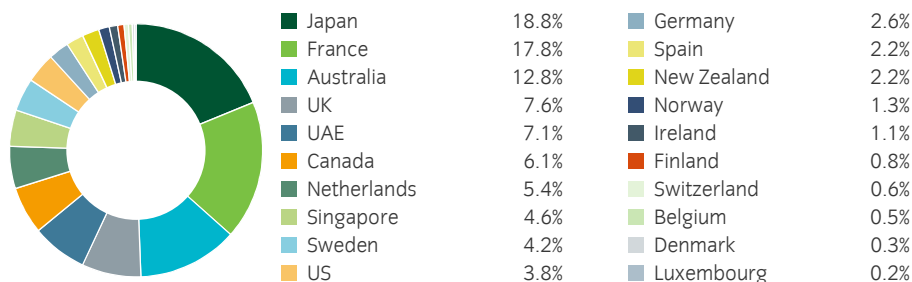
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	5.11
Weighted average maturity (days)	35.2
Weighted average life (days)	50.6

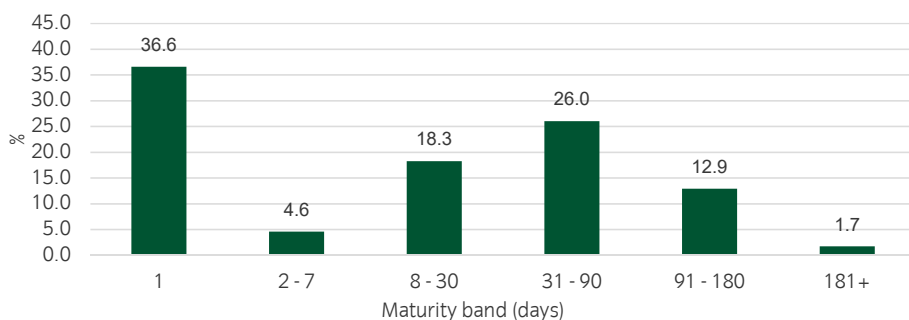
CREDIT RATING



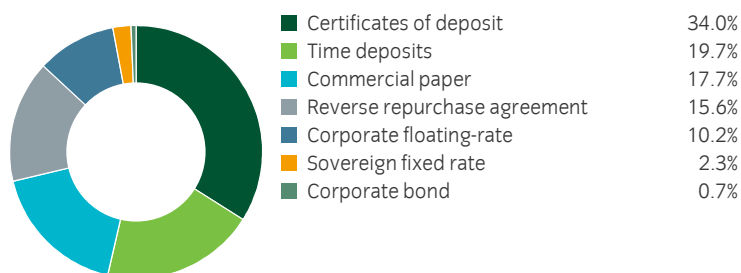
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling

Dealing frequency: Daily, 1pm (Irish time)

Settlement period: Inc share class: T;
Acc share class: T+1

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: 0.25% (represented by share class 4 Accumulation, other share classes are available)



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