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ILF GBP LIQUIDITY PLUS FUND

31 August 2023

FUND OBJECTIVE

The Fund aims to provide investors with income together with stability of capital by investing in money market instruments and short-term fixed income and variable rate bonds

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
- Fitch rated AA Af/S1

SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)	10 years (pa)
Fund	5.74	5.38	3.83	1.49	1.30	1.08
Benchmark	5.30	5.05	3.82	1.47	1.10	0.75

	Calendar year returns					12-month rolling returns				
	2022	2021	2020	2019	2018	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Fund	0.86	0.24	0.80	1.24	0.66	3.83	0.27	0.40	0.94	1.10
Benchmark	1.42	0.06	0.20	0.68	0.60	3.82	0.58	0.04	0.41	0.70

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is unit price performance and is calculated in Sterling as total return, including reinvested income, gross of fees and expenses. Benchmark performance shown is for SONIA (previously 3-month GBP LIBID until 1st October 2020). 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 UK's annual inflation rate fell to 6.8% in July from 7.9% in June, largely due to lower fuel prices. The Bank of England raised interest rates by 25 basis points to 5.25% in August. The manufacturing purchasing managers' index fell from 45.3 in July to 43 in August. According to a preliminary estimate, the UK economy grew by 0.2% in the second quarter, having expanded by 0.1% in the previous quarter. In markets, SONIA increased from 4.93% to 5.18%, while the 2-year gilt yield rose from 4.97% to 5.14% and the 5-year gilt yield increased from 4.38% to 4.66%. We added certificates of deposit and commercial paper from Barclays. We bought and sold floating-rate notes from Westpac Banking and Toronto Dominion Bank. We also bought UK Treasury bills. We will continue to position for further central bank rate hikes, with risks around the stickiness of inflation. The weighted average maturity of the Fund was 68 days at the end of July and 60 days at the end of August.

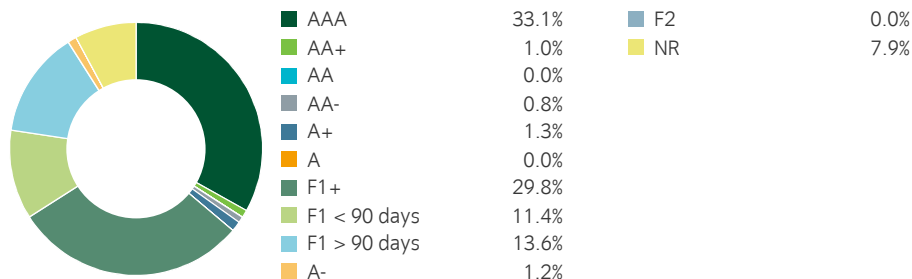
FUND FACTS

Fund size: £2.6bn
Inception date: 14 December 2004
Benchmark: SONIA
Fund manager: Chris Brown

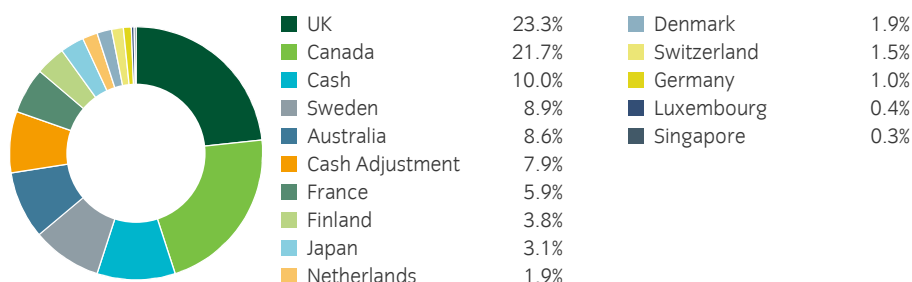
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	5.32
Weighted average maturity (days)	60.0
Weighted average life (years)	1.3

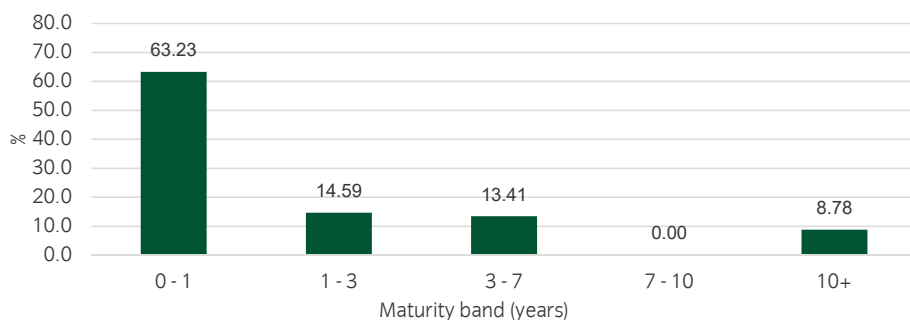
CREDIT RATING



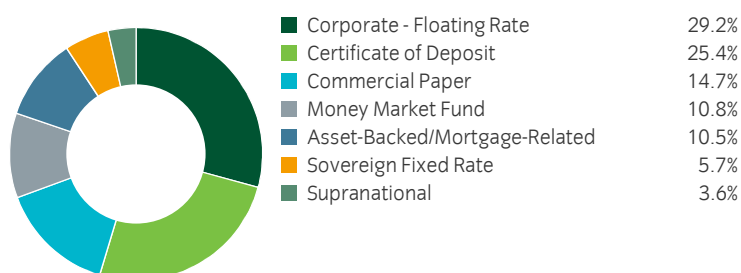
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling, Euro

Dealing frequency: Daily, 4pm (Irish time) 2 days prior to relevant dealing day

Settlement period: T

Pricing method: NAV

Scheme: Insight Liquidity Funds plc

Depository: Northern Trust Fiduciary Services (Ireland) Limited

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

Ongoing charges: 0.30% (represented by share class 4 Accumulation, other share classes are available)



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