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ILF GBP LIQUIDITY PLUS FUND

29 February 2024

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	6.00	5.98	5.42	2.38	1.80	1.31
Benchmark	5.32	5.32	4.99	2.33	1.55	0.99

	Calendar year returns					12-month rolling returns				
	2023	2022	2021	2020	2019	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Fund	5.19	0.86	0.24	0.80	1.24	5.42	1.63	0.14	0.61	1.26
Benchmark	4.72	1.42	0.06	0.20	0.68	4.99	1.97	0.10	0.11	0.66

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

Annual inflation remained at 4% in January. The Bank of England maintained its base rate at 5.25%. UK GDP contracted by 0.3% in the final quarter of 2023, having also contracted 0.1% in Q3. The Manufacturing Purchasing Managers' Index rose from 47.0 in January to 47.5 in February. In markets, SONIA remained unchanged at 5.19%, the 2-year gilt yield rose from 4.24% to 4.33% and the 5-year gilt yield increased from 3.45% to 4.08%. We bought certificates of deposit and commercial paper from BFCM. We bought floating-rate notes from ANZ and Toronto-Dominion Bank. We sold floating-rate notes from Toronto-Dominion Bank and Westpac. While the inflation outlook appears positive and investors are pricing in no further rate hikes, selective term investments were favoured. Positioning will be determined by upcoming central bank meetings. The weighted average maturity of the Fund was 56 days at the end of January and 51 at the end of February.

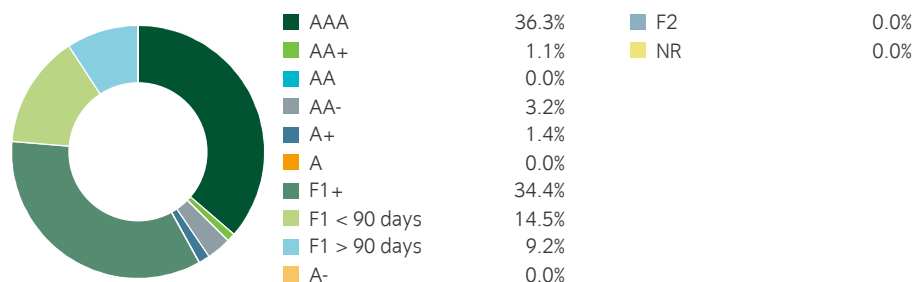
FUND FACTS

Fund size: £2.5bn
Inception date: 14 December 2004
Benchmark: SONIA
Fund manager: Chris Brown

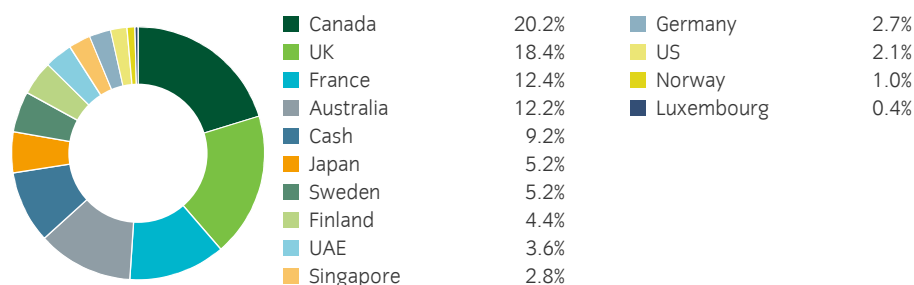
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	6.01
Weighted average maturity (days)	51.0
Weighted average life (years)	1.2

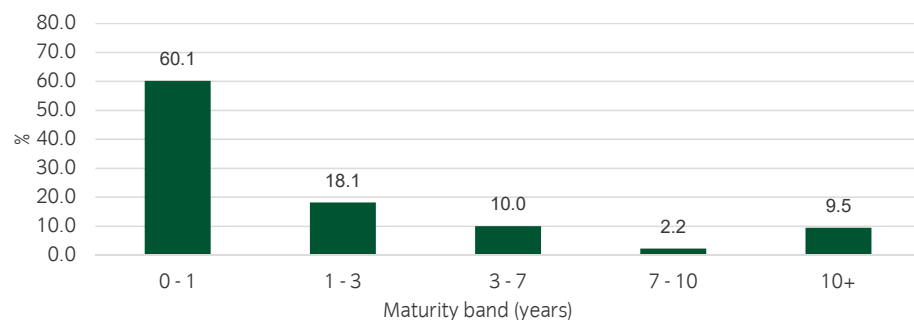
CREDIT RATING



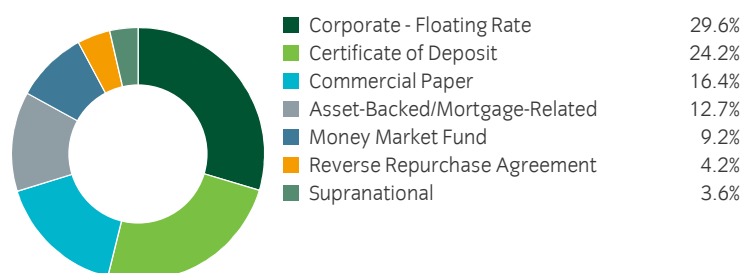
GEOGRAPHY



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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