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# ILF EUR LIQUIDITY PLUS FUND

31 October 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 AAAf/S1

## SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	Year to Date	1 year	3 years (pa)
Fund	4.37	4.04	3.31	3.17	0.69
Benchmark	3.95	3.86	3.03	2.83	0.64

	Calendar year returns					12-month rolling returns				
	2022	2021	2020	2019	2018	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Fund	-0.18	-0.42	-0.19	0.04	-	3.17	-0.68	-0.36	-0.20	-
Benchmark	0.22	-0.67	-0.54	-0.46	-	2.83	-0.20	-0.66	-0.52	-

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 2 and is calculated in Euro as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, which will reduce investors' returns. The VNAV Insight Liquidity Funds are investment funds and not banking products and whilst preservation of capital is a major component of the objective of the funds it is not guaranteed. Neither Insight nor any other BNYM group company will provide capital support for the CNAV Insight Liquidity Funds in the event of any capital loss arising within the funds. 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

Eurozone inflation declined to an annual rate of 2.9% in October, from 4.3% in September, according to a preliminary estimate, as energy prices fell and food price rises slowed. The European Central Bank left interest rates unchanged in October. The eurozone's economy shrank by 0.1% in the third quarter, according to a preliminary estimate. In markets, 1-month EURIBOR rose from 3.85% to 3.87% over October, while the 3-month rate increased from 3.95% to 3.97%. We added certificates of deposit and commercial paper from SEB and ING. We bought floating rate notes from Auto ABS French Leases, BPCE Home Loans, ING and Rabobank. We sold floating rate notes from BPCE Home Loans, the Canadian Imperial Bank of Commerce and Bank of Nova Scotia. We will continue to position for further central bank rate meetings. The weighted average maturity of the Fund was 65 days at the end of September and 52 days at the end of October.

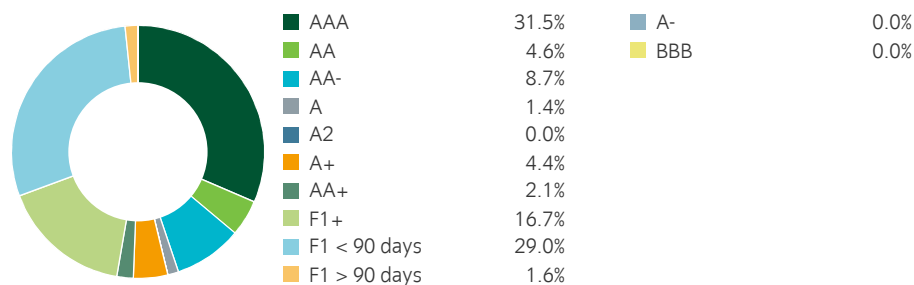
## FUND FACTS

**Fund size:** €364.1m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

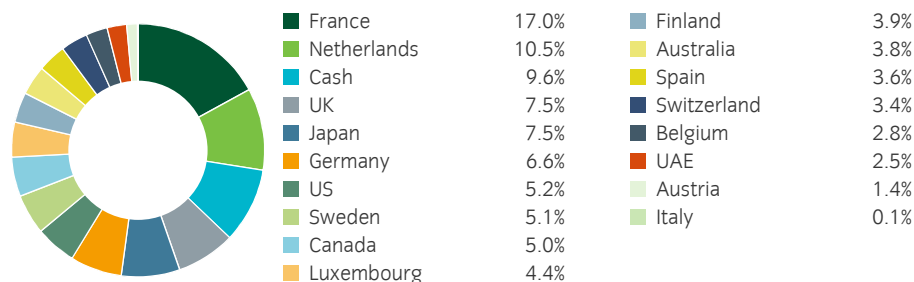
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	3.69
Weighted average maturity (days)	52.0
Weighted average life (years)	1.1

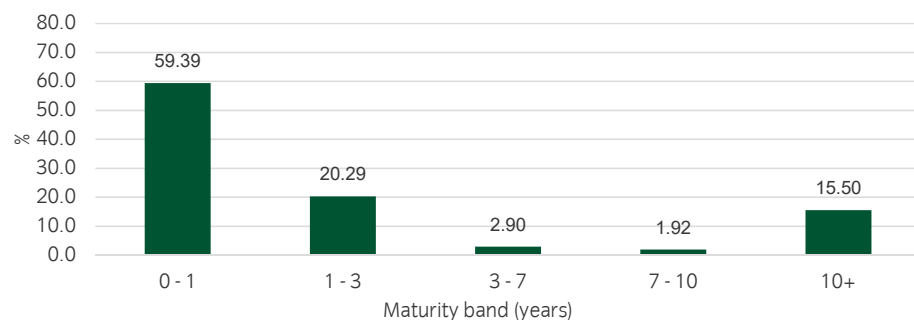
## CREDIT RATING



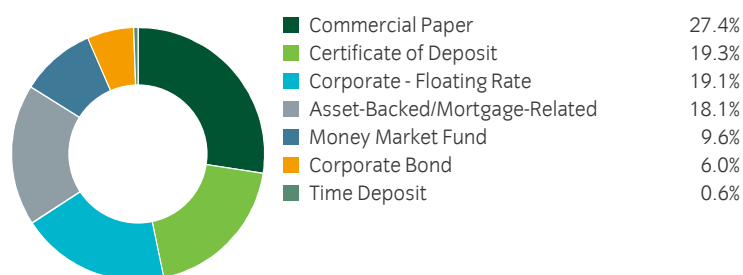
## GEOGRAPHY



## MATURITY PROFILE



## FUND ALLOCATION



## TECHNICAL DETAILS

**Legal structure:** Open Ended Investment Company (UCITS)

**Domicile:** Ireland

**Share class currencies:** Euro

**Dealing frequency:** Daily, 4pm (Irish time)

**Settlement period:** T+2

**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:** 0.07% (represented by share class 6 (distributing), other share classes are available)



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