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# ILF GBP LIQUIDITY PLUS FUND

30 April 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      | 5.49    | 5.96     | 5.69   | 2.69         | 1.94         | 1.39          |
| Benchmark | 5.33    | 5.33     | 5.19   | 2.63         | 1.70         | 1.07          |

|           | 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 | 5.69                     | 2.38      | 0.09      | 0.95      | 0.69      |
| Benchmark | 4.72                  | 1.42 | 0.06 | 0.20 | 0.68 | 5.19                     | 2.57      | 0.19      | 0.04      | 0.61      |

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 declined from 3.4% in February to 3.2% in March. The Manufacturing Purchasing Managers' Index fell from 50.3 in March to 49.1 in April. The Services Purchasing Managers' Index increased from 53.1 in March to 55.0 in April. Retail sales increased by 0.8% year-on-year in March. In markets, SONIA remained unchanged at 5.19%, the 2-year gilt yield rose from 4.16% to 4.42% and the 5-year gilt yield increased from 3.82% to 4.18%. We bought certificates of deposit and commercial paper from First Abu Dhabi Bank, Barclays and BPCE. The weighted average maturity of the Fund was 83 days at the end of March and 89 days at the end of April.

## FUND FACTS

Fund size: £2.2bn

Inception date: 14 December 2004

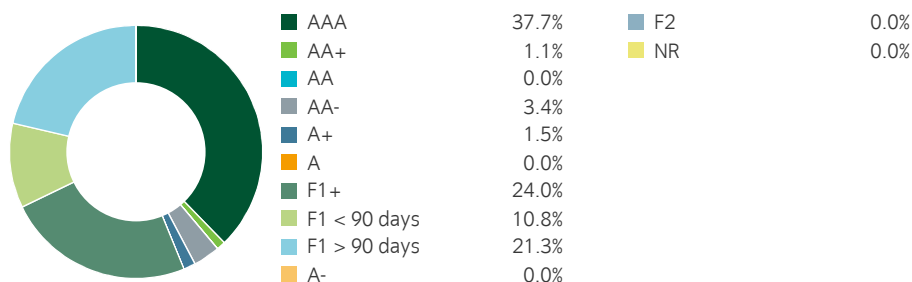
Benchmark: SONIA

Fund manager: Chris Brown

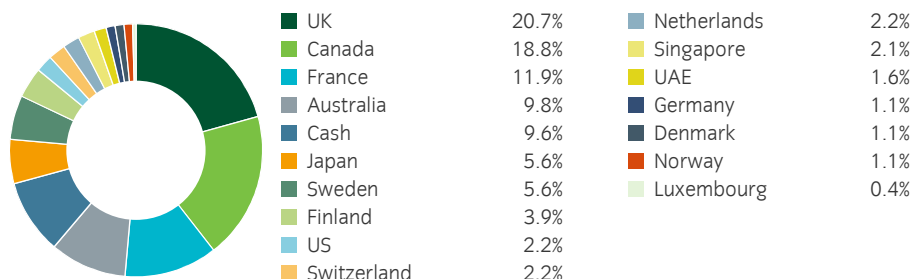
## FUND CHARACTERISTICS

|                                  | Fund |
|----------------------------------|------|
| Yield (gross) (%)                | 5.57 |
| Weighted average maturity (days) | 89.0 |
| Weighted average life (years)    | 1.3  |

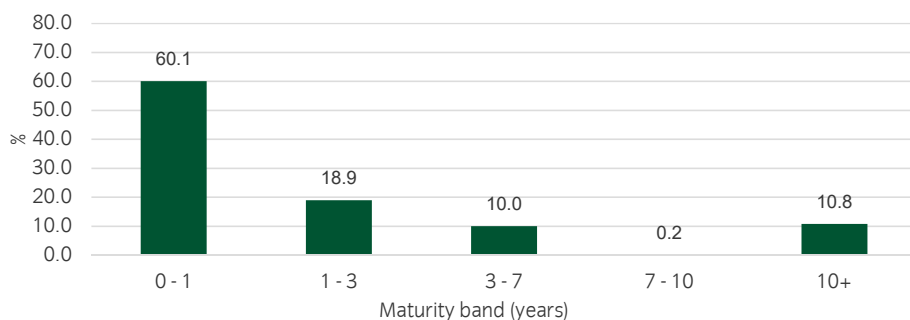
## CREDIT RATING



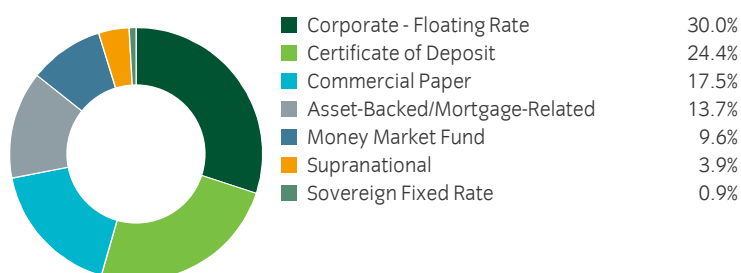
## GEOGRAPHY



## 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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