

ILF EUR CASH FUND



28 February 2019

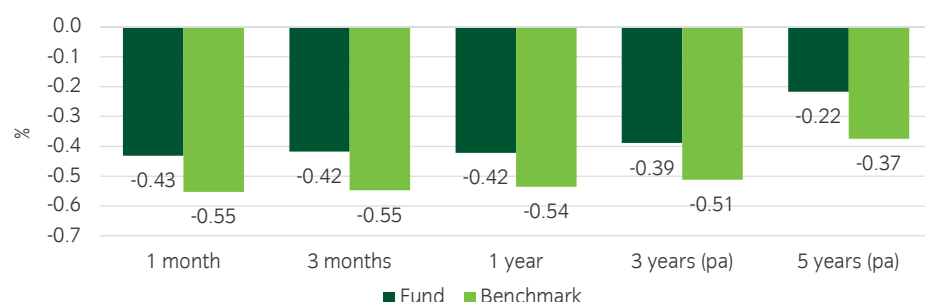
FUND OBJECTIVE

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 euro 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 AAAf/S1+

SHARE CLASS PERFORMANCE



Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 7. Fund performance is calculated in Euros as total return, including reinvested income, gross of fees and expenses. 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.

FUND MANAGER COMMENTS

In Europe, subdued economic data continued in February. Eurozone manufacturing PMI declined to 49.3 for the month, which beat expectations of 49.2 but is at its lowest level since June 2013. The contraction in manufacturing activity was in contrast to the 52.8 reading of euro area services PMI, which nudged the composite reading slightly higher to 51.9 for February. Minutes from the European Central Bank's Governing Council meeting in January showed that the central bank acknowledged that weaker-than-expected data is likely temporary but that increased uncertainty has affected the outlook for domestic growth and inflation. Several central bank board members also revealed that the bank is considering whether to restart the targeted long-term refinancing operations programme but a formal decision is not likely to come until the central bank's next meeting in March. The 1-month Euribor rate was unchanged at -0.37%, while 3-month Euribor also remained unchanged at -0.31%. Activity in the Fund was very light for the month of February. The weighted average maturity of the Fund remained at 29 days

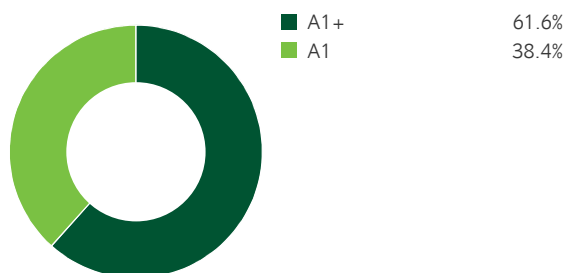
FUND FACTS

Fund size: €3.7bn
Inception date: 6 September 2012
Benchmark: 7 Day EURIBID
Fund manager: Chris Brown

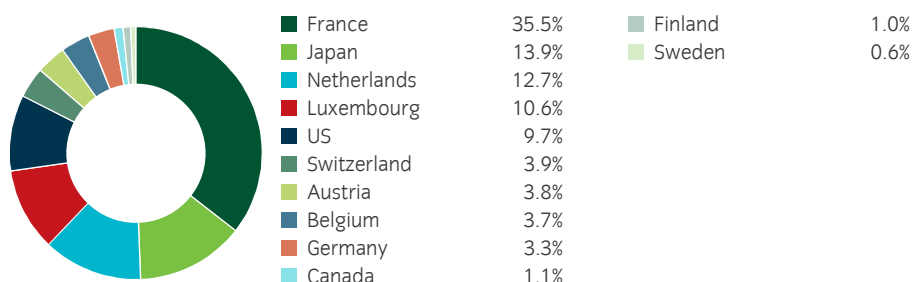
FUND CHARACTERISTICS

| | Fund |
|----------------------------------|-------|
| Yield (gross) (%) | -0.40 |
| Weighted average maturity (days) | 29.4 |
| Weighted average life (days) | 29.4 |

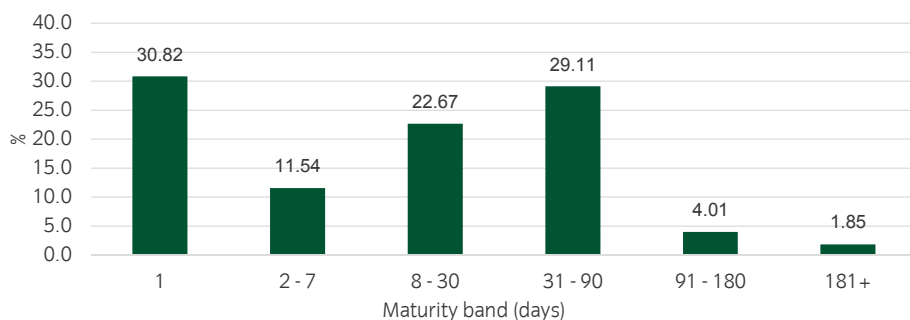
CREDIT RATING



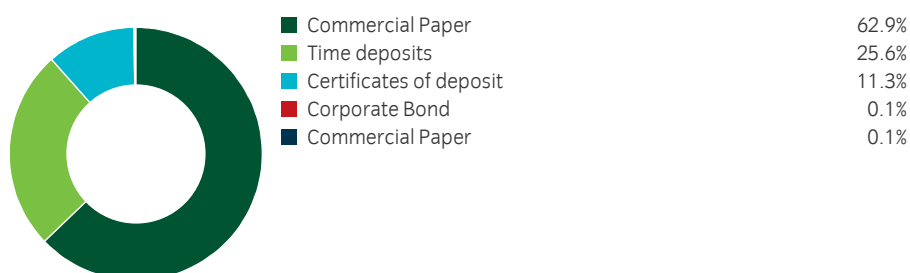
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, Midday (Irish time)

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: 0.10% (represented by share class 3 Distributing, other share classes are available)



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