

ILF EUR CASH FUND



30 April 2019

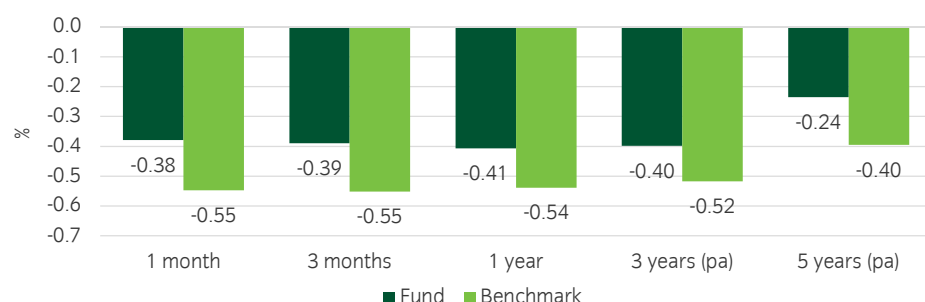
FUND OBJECTIVE

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

At its April meeting, the European Central Bank (ECB) governing council kept rates unchanged. ECB President Draghi again emphasised that the central bank stands ready to use all available tools should economic conditions deteriorate and provided little clarity around the growing speculation that the bank is considering implementing a tiered deposit rate. In data, the European manufacturing PMI reading ticked higher but remained in contractionary territory at 47.9. GDP surprised to the upside as eurozone growth increased to 0.4% for the first quarter on the back of stronger readings in Italy, Spain and France. The 1-month Euribor rate was unchanged at -0.37%, while 3-month Euribor was also unchanged at -0.31%. Activity-wise we added Svenska Handelsbanken to the certificate of deposit and commercial paper portfolio. The weighted average maturity of the Fund increased from 33 days in March to 34 days by April month-end.

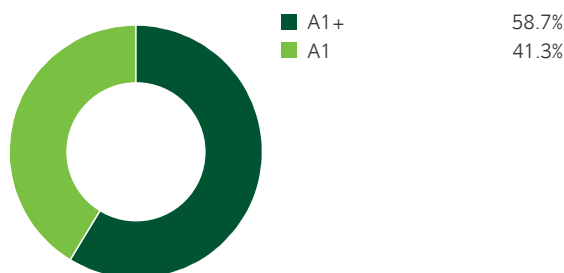
FUND FACTS

Fund size: €3.8bn
Inception date: 6 September 2012
Benchmark: 7 Day EURIBID
Fund manager: Chris Brown

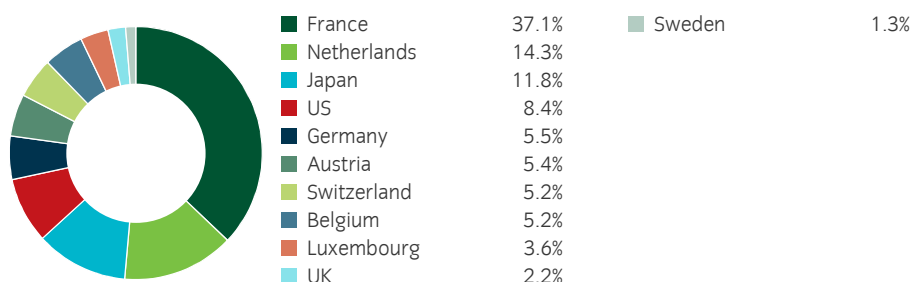
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.38
Weighted average maturity (days)	34.5
Weighted average life (days)	34.5

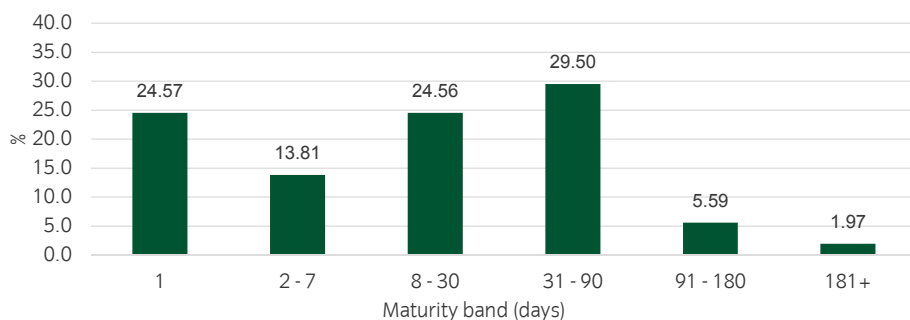
CREDIT RATING



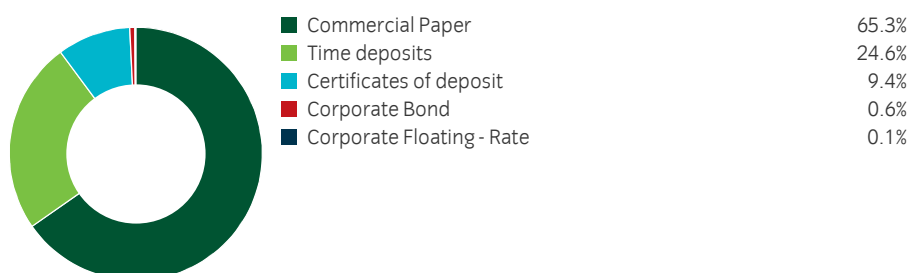
GEOGRAPHY



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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