

FOR PROFESSIONAL CLIENTS INVESTED IN THE FUND ONLY. FOR A FULL LIST OF APPLICABLE RISKS, INVESTORS SHOULD REFER TO THE PROSPECTUS OR OTHER OFFERING DOCUMENTS.



ILF EUR CASH FUND

31 July 2019

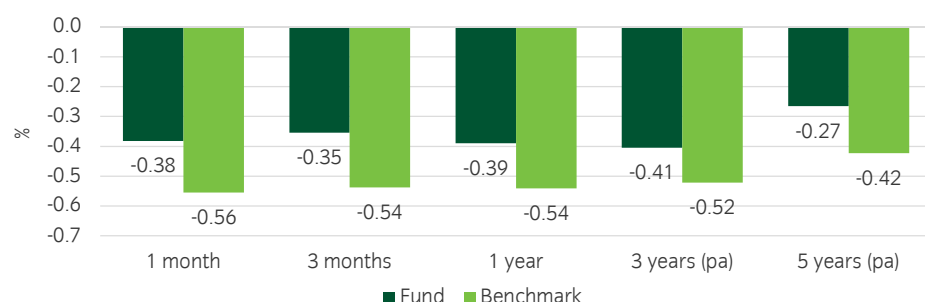
FUND OBJECTIVE

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 the European Central Bank (ECB) meeting on 25 July, ECB President Mario Draghi signalled that a new package of stimulus measures is needed to bolster the eurozone economy and to combat persistently low inflation. He used noticeably stronger language when referring to the recent decline in inflation expectations, saying “we don’t like it and therefore we are determined to act”. Draghi also revealed that the ECB Governing Council has tasked committees within the central bank to look into a range of possible stimulus options. Market participants interpreted the ECB president’s comments as a clear sign that a number of easing measures are likely to be announced before his departure after the October ECB meeting. The 1-month Euribor rate remained at -0.39%, while 3-month Euribor decreased from -0.35% to -0.38%. Activity in the Fund was very light during June. The weighted average maturity of the Fund increased from 31 days in June to 37 days by July month-end.

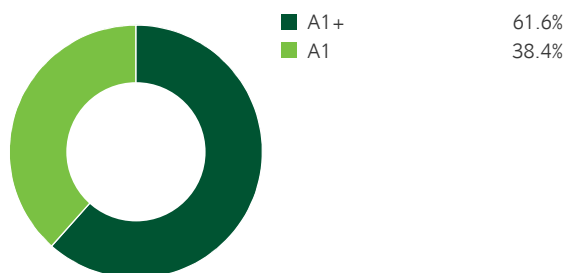
FUND FACTS

Fund size: €4.6bn
Inception date: 6 September 2012
Benchmark: 7 Day EURIBID
Fund manager: Chris Brown

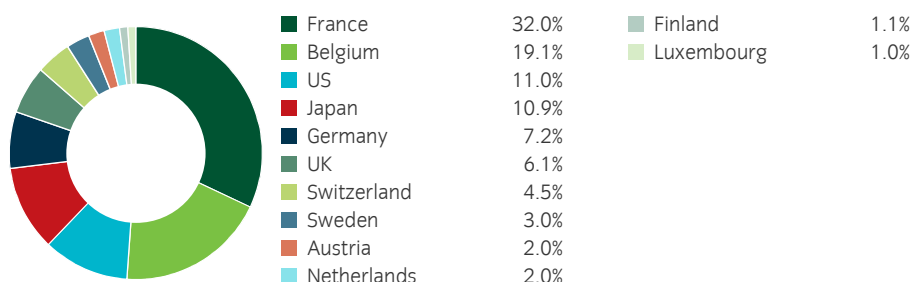
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.37
Weighted average maturity (days)	36.5
Weighted average life (days)	37.1

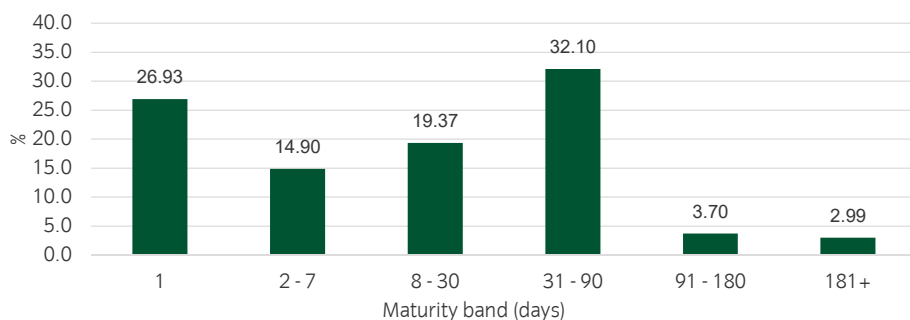
CREDIT RATING



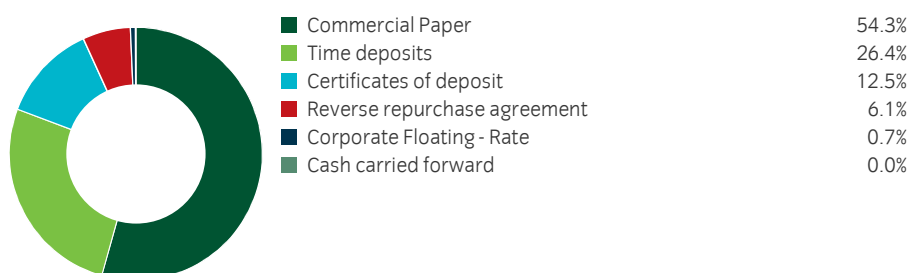
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, Midday (Irish time)

Settlement period: T

Pricing method: VNAV

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)



www.insightinvestment.com

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