

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 August 2019

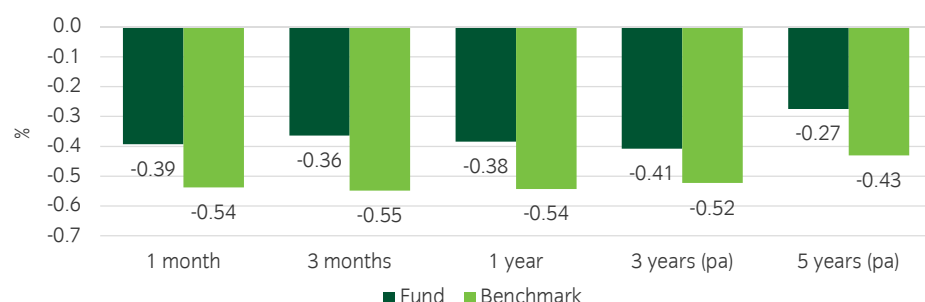
## FUND OBJECTIVE

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

Weak European economic data releases in August boosted expectations that the European Central Bank (ECB) will launch monetary stimulus measures at its next meeting on 12 September. Second quarter GDP for the eurozone area came in at 0.2%, half of the 0.4% reading for the first quarter, while German GDP contracted by 0.1%. In monetary policy, minutes of the July ECB meeting indicated that a majority of the Governing Council thought a policy package – such as the combination of interest rate cuts and asset purchases – was more effective than a sequence of selective actions. The 1-month Euribor rate decreased from -0.39% to -0.43%. The 3-month Euribor also decreased from -0.38% to -0.43%. Activity in the Fund was very light in August. We added a French government bonds. The weighted average maturity of the Fund fell from 37 days at the end of July to 30 days at the end of August.

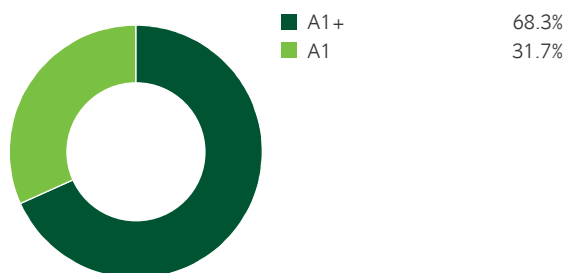
## FUND FACTS

**Fund size:** €5.8bn  
**Inception date:** 6 September 2012  
**Benchmark:** 7 Day EURIBID  
**Fund manager:** Chris Brown

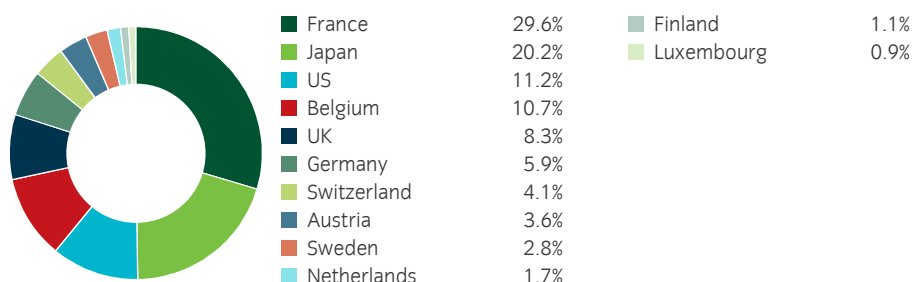
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.42
Weighted average maturity (days)	30.4
Weighted average life (days)	30.4

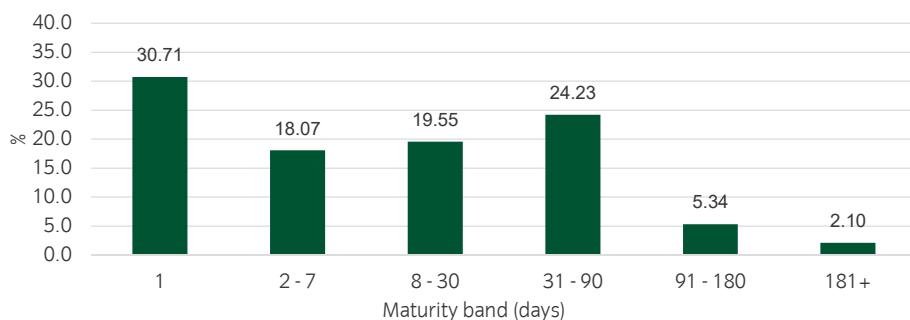
## CREDIT RATING



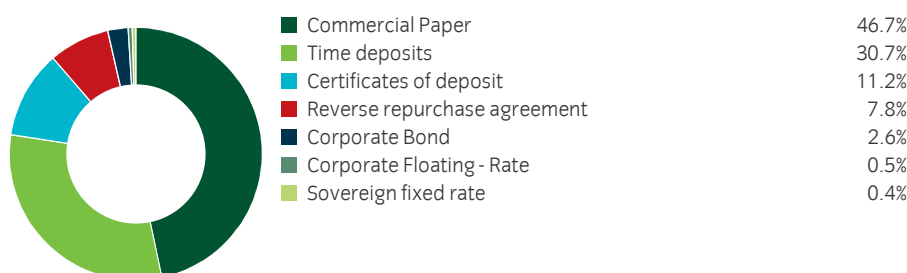
## GEOGRAPHY



## 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:** 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](http://www.insightinvestment.com)

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