

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 October 2020

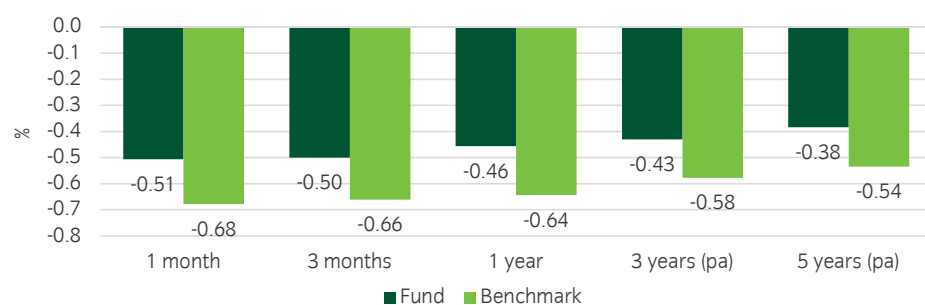
FUND OBJECTIVE

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 - All performance is annualised



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

The European Central Bank remarked that due to current uncertainties around COVID-19, it would wait for the next round of economic projections in December before making any further policy decisions. The 10-year German Bund yield fell from -0.52% to -0.62%, a decline that was likely caused by increasing COVID-19 case numbers throughout Europe. Economic data painted a bleak picture, with consumer sentiment and inflation both sagging. Fears of a double-dip recession increased, due to the resurgence of COVID-19. In markets, the 1-month EURIBOR rate fell from -0.53% to -0.55% over October, while the 3-month EURIBOR rate declined from -0.50% to -0.52%. We added certificates of deposits and commercial paper from Credit Suisse. The weighted average maturity of the Fund was 45 days at the end of September and 31 days at the end of October.

FUND FACTS

Fund size: €5.5bn

Inception date: 6 September 2012

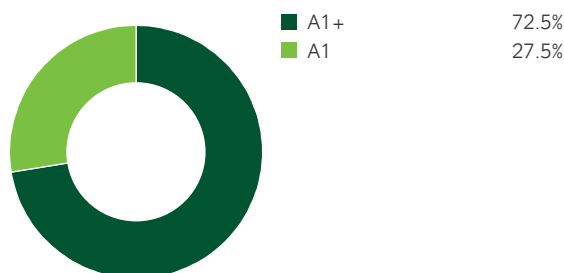
Benchmark: 7 Day EURIBID

Fund manager: Chris Brown

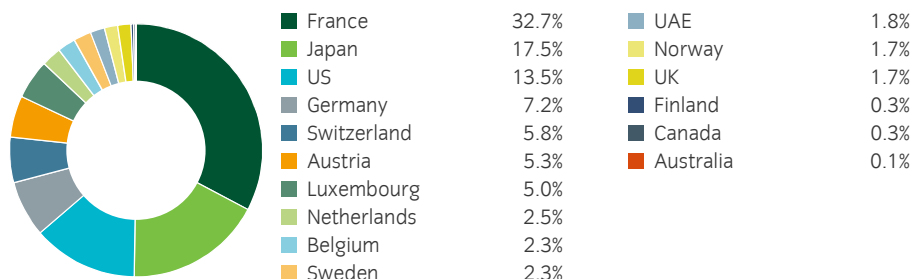
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.54
Weighted average maturity (days)	31.3
Weighted average life (days)	33.6

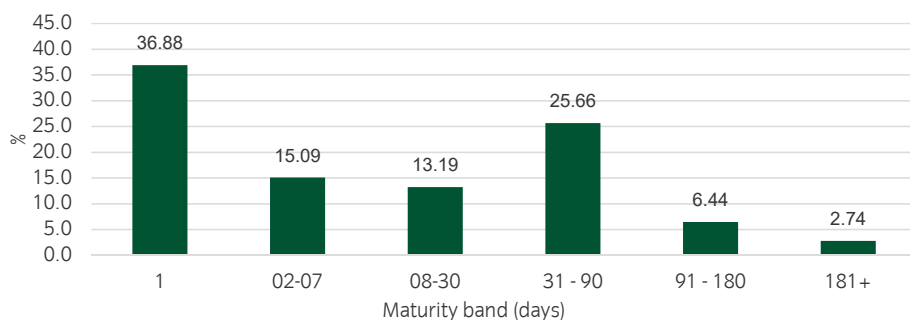
CREDIT RATING



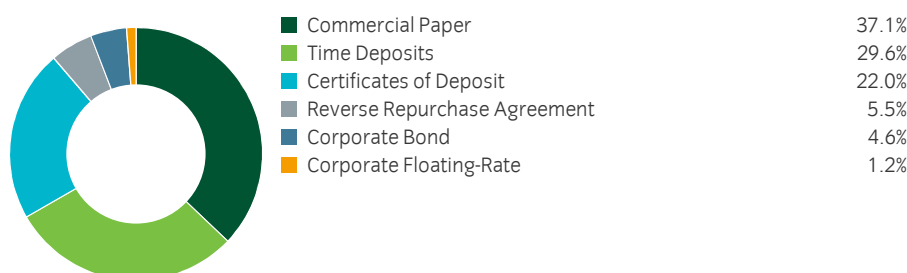
GEOGRAPHY



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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