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ILF EUR CASH FUND

31 October 2021

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 AA Af/S1+
- Qualifying Money Market Fund (QMMF) for regulated Client Money. Investors should make their own independent determination as to whether the Fund meets the QMMF criteria before investing

FUND FACTS

Fund size: €5.0bn
Inception date: 6 September 2012
Benchmark: 7 Day EURIBID
Fund manager: Chris Brown

SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	-0.51	-0.55	-0.56	-0.47	-0.45
Benchmark	-0.69	-0.68	-0.67	-0.63	-0.58

	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	-0.48	-0.41	-0.43	-0.43	-0.25	-0.56	-0.46	-0.40	-0.43	-0.41
Benchmark	-0.65	-0.58	-0.53	-0.51	-0.47	-0.67	-0.64	-0.56	-0.53	-0.50

FUND CHARACTERISTICS

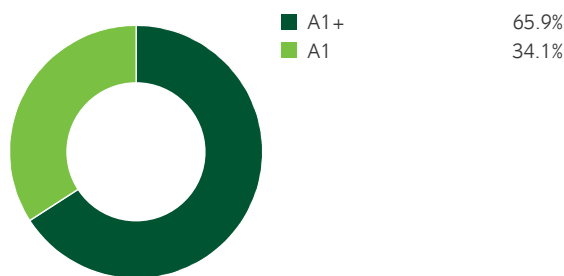
	Fund
Yield (gross) (%)	-0.60
Weighted average maturity (days)	33.1
Weighted average life (days)	33.1

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.

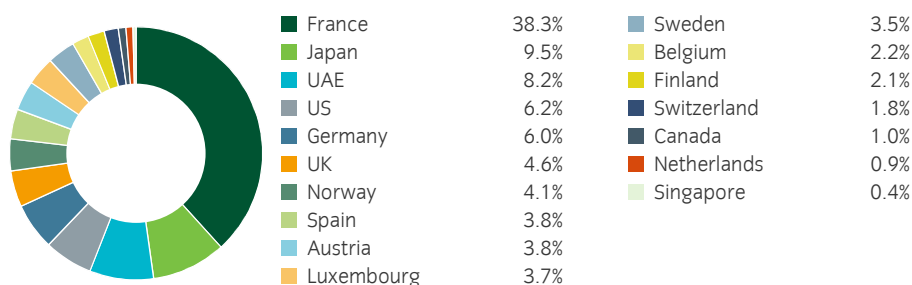
FUND MANAGER COMMENTS

The European Central Bank (ECB) announced that it would leave its monetary policy unchanged. It reiterated that it would keep interest rates at record lows until annual inflation can be maintained at the medium-term target of 2%; ECB president Christine Lagarde announced that the central bank is in no hurry to tighten policy. Flash estimates showed that largely due to a substantial increase in energy costs, annual inflation rose to 4.1% in October. Meanwhile, first estimates showed a better-than-expected 2.2% expansion in GDP over the third quarter. In markets, 1-month EURIBOR was flat over the month at -0.56%, while the 3-month rate remained at -0.55%. We added certificates of deposit and commercial paper from Fingrid. The weighted average maturity of the Fund was 41 days at the end of September and 33 days at the end of October.

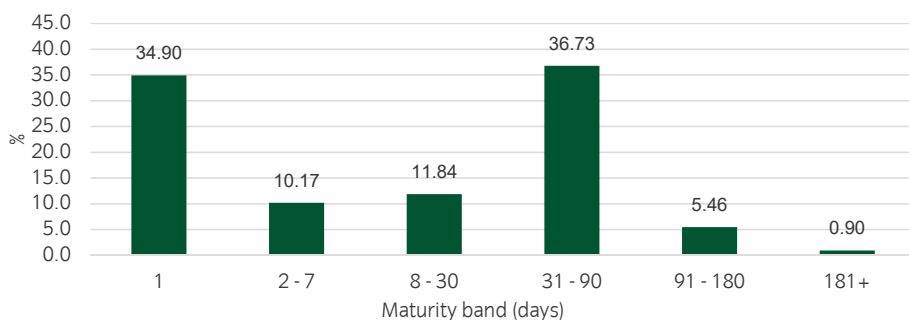
CREDIT RATING



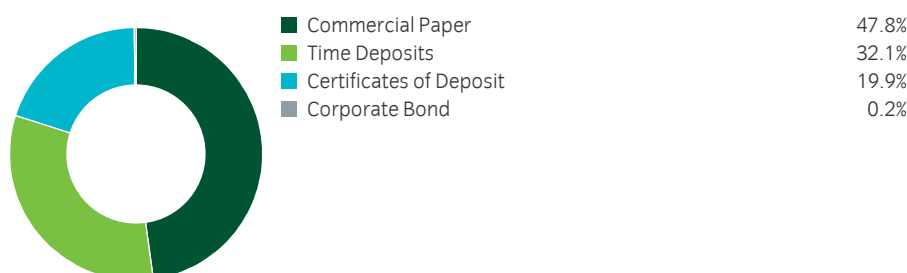
GEOGRAPHY



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;

Dealing price is NAV on Dealing Day (T)

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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