



ILF EUR CASH FUND

30 April 2022

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 AAAm, Fitch rated AAAmmf
- 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: €4.0bn

Inception date: 6 September 2012

Benchmark: 7 Day EURIBID

Fund manager: Chris Brown

FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.52
Weighted average maturity (days)	28.3
Weighted average life (days)	28.3

SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	-0.53	-0.56	-0.57	-0.50	-0.47
Benchmark	-0.68	-0.69	-0.68	-0.65	-0.60

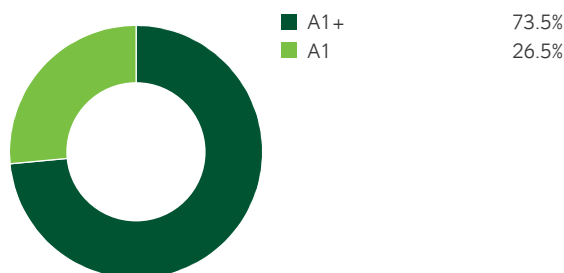
	Calendar year returns					12-month rolling returns				
	2021	2020	2019	2018	2017	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Fund	-0.56	-0.48	-0.41	-0.43	-0.43	-0.57	-0.51	-0.43	-0.41	-0.44
Benchmark	-0.67	-0.65	-0.58	-0.53	-0.51	-0.68	-0.66	-0.61	-0.54	-0.52

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. Investors must read all performance information alongside the full performance information in the KIID.

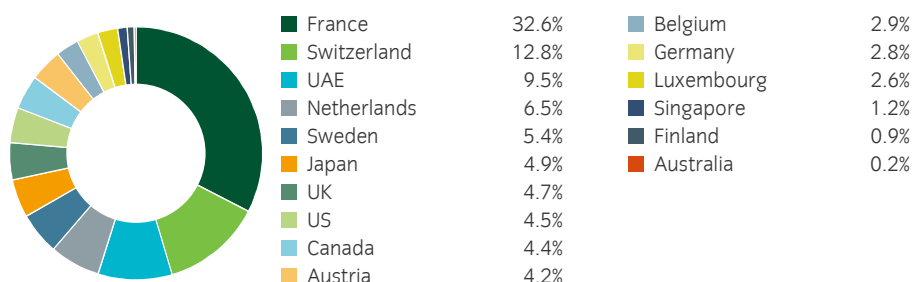
FUND MANAGER COMMENTS

At its April meeting, the European Central Bank (ECB) made no changes to interest rates. However, it acknowledged economic data was reinforcing the idea that the ongoing asset purchase programme (APP) should end during the third quarter of this year. The ECB also said that any adjustments to interest rates would occur after the end of its APP. Under the APP, the ECB will buy €40 billion of assets during April, €30 billion in May, and €20 billion over June. Facing upward pressure from the war in Ukraine, the eurozone's annual inflation rate rose to a new all-time high of 7.5% in April, up from 7.4% in March. In markets, 1-month EURIBOR fell from -0.53% in March to -0.54% in April, while the 3-month rate rose from -0.46% to -0.43%. With the increased expectation of rate rises, fund activity was centred around positioning for central bank meetings. The weighted average maturity of the Fund was 31 days at the end of March and 28 days at the end of April.

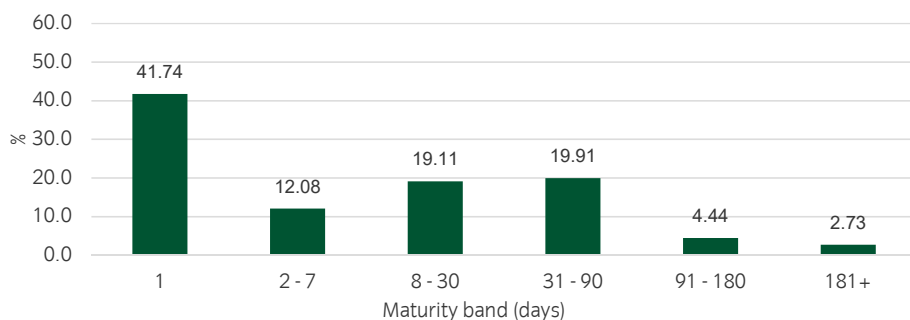
CREDIT RATING



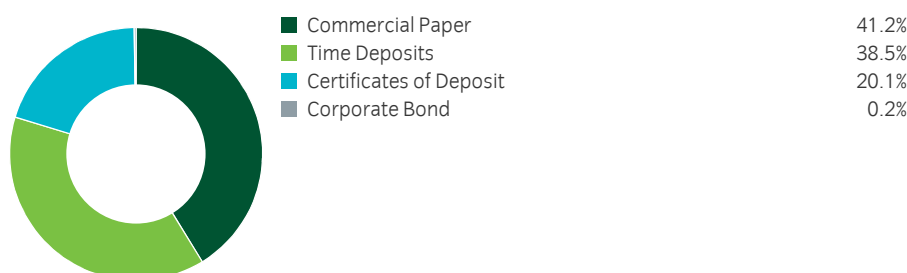
GEOGRAPHY



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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