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ILF EUR LIQUIDITY PLUS FUND

31 October 2020

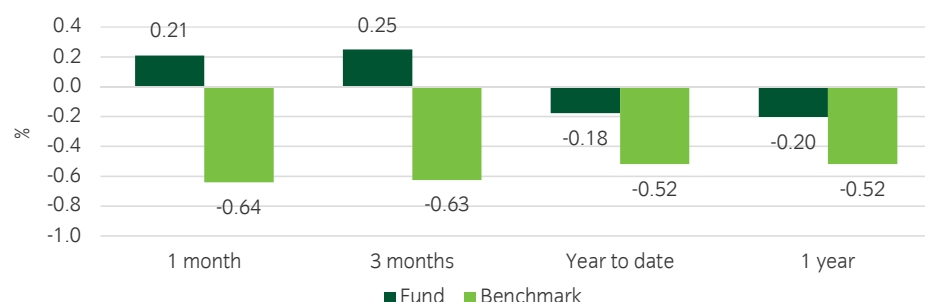
FUND OBJECTIVE

The Fund aims to provide investors with income together with stability of capital by investing in money market instruments and short-term fixed income and variable rate bonds

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
- Fitch rated AA Af/S1

SHARE CLASS PERFORMANCE - All performance is annualised



Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 2 and is calculated in Euro as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, which will reduce investors' returns. The VNAV Insight Liquidity Funds are investment funds and not banking products and whilst preservation of capital is a major component of the objective of the funds it is not guaranteed. Neither Insight nor any other BNYM group company will provide capital support for the CNAV Insight Liquidity Funds in the event of any capital loss arising within the funds. Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. 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 deposit and commercial paper from Credit Suisse. We also added floating rate notes from Volkswagen Car Lease and Groupe BPCE and bonds from Deutsche Bahn. The weighted average maturity of the Fund was 72 days at the end of September and 66 days at the end of October.

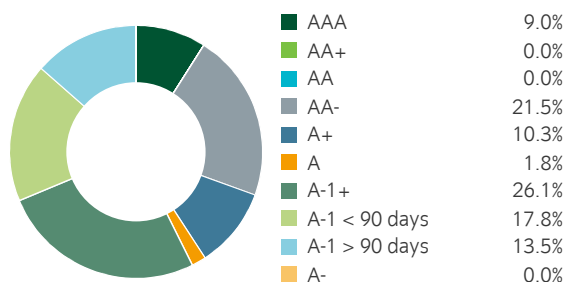
FUND FACTS

Fund size: €554.0m
Inception date: 6 December 2018
Benchmark: 3M EURIBID
Fund manager: Chris Brown

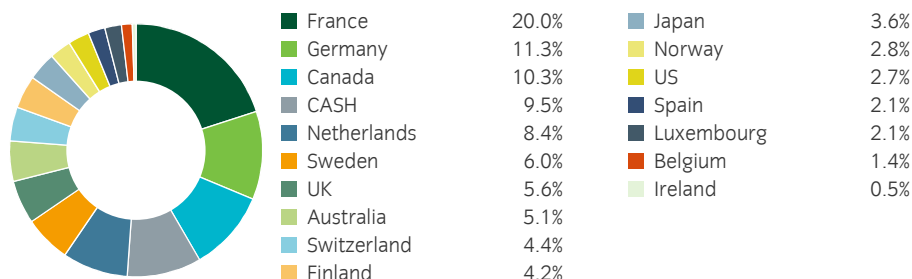
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.19
Weighted average maturity (days)	66.0
Weighted average life (years)	1.1

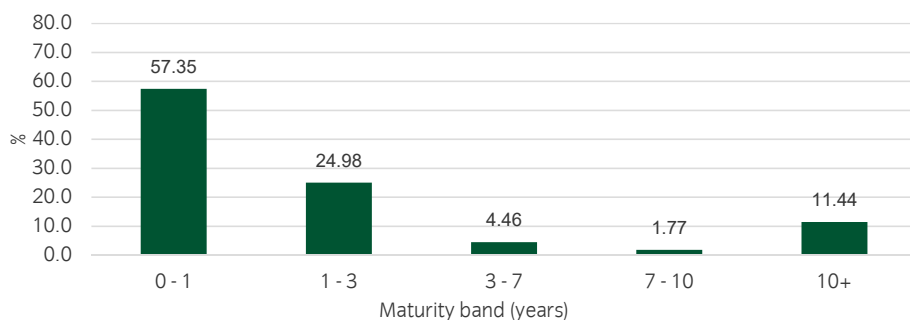
CREDIT RATING



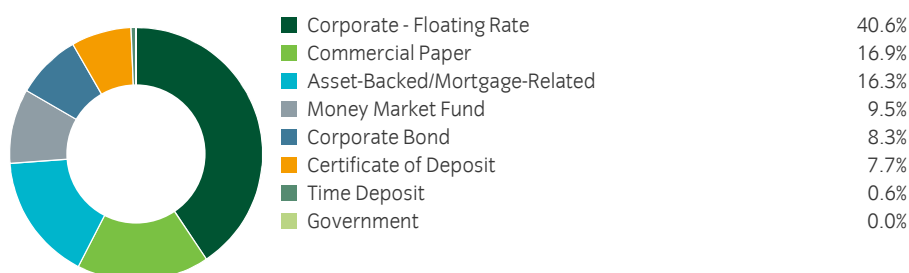
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, 4pm (Irish time)

Settlement period: T+2

Pricing method: NAV

Scheme: Insight Liquidity Funds plc

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Administrator: Northern Trust International Fund Administration Services (Ireland) Limited

Ongoing charges: 0.07% (represented by share class 6 (distributing), other share classes are available)



www.insightinvestment.com

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