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ILF EUR LIQUIDITY PLUS FUND

31 January 2021

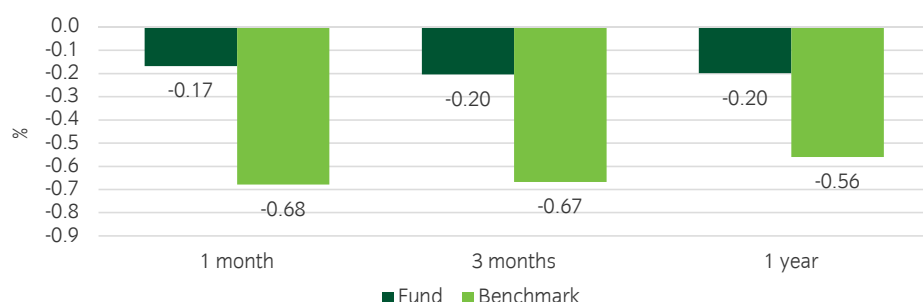
FUND OBJECTIVE

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 (ECB) kept its main refinancing rate at 0%, with a deposit rate of -0.5%, over January. The central bank also announced that it would maintain its Pandemic Emergency Purchase Programme at €1.85 trillion and continue asset purchases under it until at least March 2022. The IHS Markit Euro Area Manufacturing PMI was revised higher to 54.8 for the month, but this is still a decline from 55.2 in December. Meanwhile, consumer price inflation in the eurozone was -0.3% year-on-year in January. This is now the fifth consecutive month of deflation. In markets, the 1-month EURIBOR rate fell from -0.55% to -0.57% over January, while the 3-month EURIBOR rate was flat at -0.55%. With interest rates set to remain at ultra-low levels for the foreseeable future (unless inflation notably picks up), fund activity was limited to very short-dated assets. The weighted average maturity of the Fund was 69 days at the end of December and 66 days at the end of January.

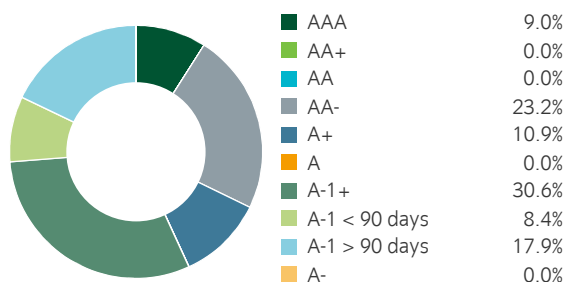
FUND FACTS

Fund size: €579.6m
Inception date: 6 December 2018
Benchmark: 3M EURIBID
Fund manager: Chris Brown

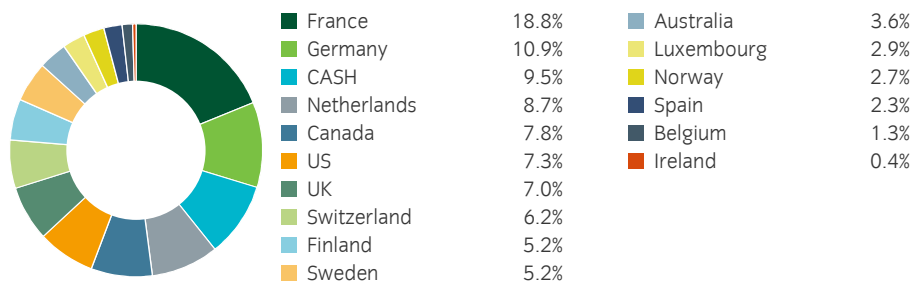
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.23
Weighted average maturity (days)	66.0
Weighted average life (years)	1.2

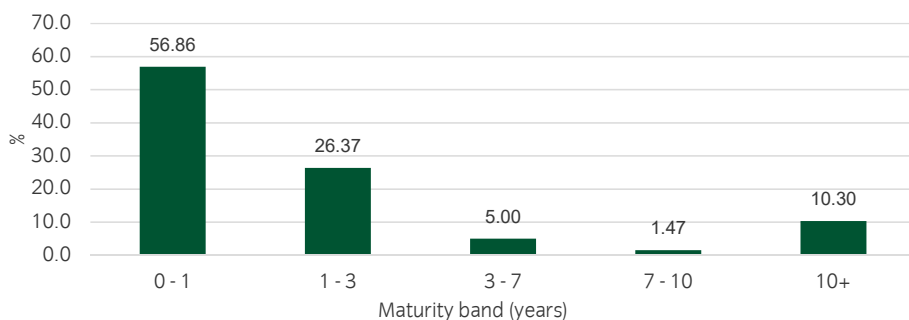
CREDIT RATING



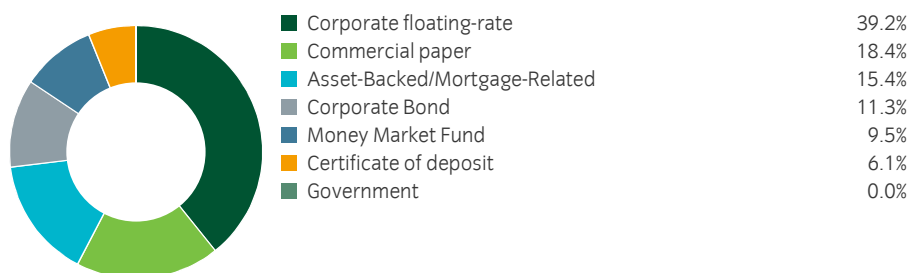
GEOGRAPHY



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)



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