



ILF EUR LIQUIDITY PLUS FUND

31 May 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

FUND FACTS

Fund size: €533.4m
Inception date: 6 December 2018
Benchmark: 3M EURIBID
Fund manager: Chris Brown

FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.25
Weighted average maturity (days)	79.0
Weighted average life (years)	1.1

SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	Year to Date	1 year
Fund	-0.28	-0.35	-0.36	0.13
Benchmark	-0.64	-0.65	-0.65	-0.63

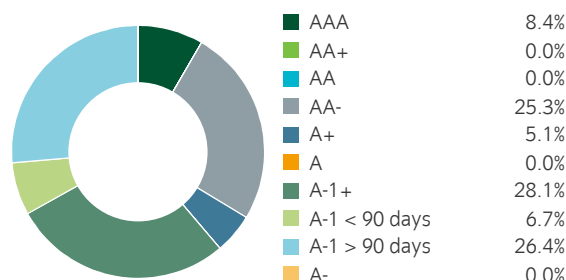
	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	-0.19	0.04	-	-	-	0.13	-0.47	-	-	-
Benchmark	-0.54	-0.46	-	-	-	-0.63	-0.48	-	-	-

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.

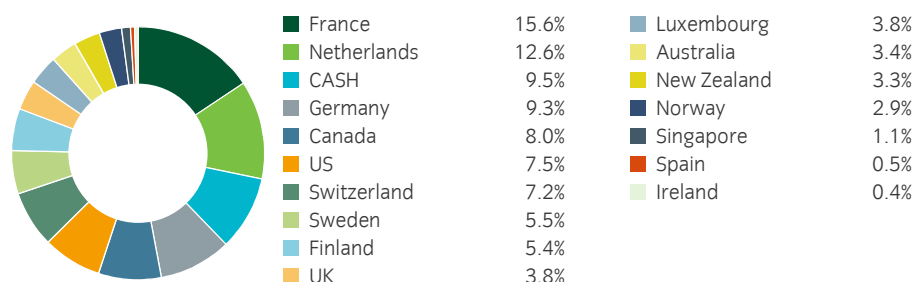
FUND MANAGER COMMENTS

The European Central Bank (ECB) held its main refinancing rate at 0% and kept its deposit rate at -0.5% over May. ECB President, Christine Lagarde, also announced that it was too early for the bank to reduce its Pandemic Emergency Purchase Programme (PEPP); the PEPP remains at €1.85 trillion until at least March 2022. Second estimates confirmed a 0.6% decline in eurozone GDP over the first quarter of 2021. Meanwhile, final estimates for annual eurozone CPI showed that prices increased 1.6% over April, the highest rise since 2019. Eurozone manufacturing expanded at a record rate over May, with the manufacturing PMI rising to 63.1. In markets, the 1-month EURIBOR rate was flat at -0.56% over May, while the 3-month rate remained at -0.54%. We added certificates of deposit and commercial paper from Zurich Cantonal Bank. We added bonds from ASB and sold those of CBA. The weighted average maturity of the Fund was 93 days at the end of April and 79 days at the end of May.

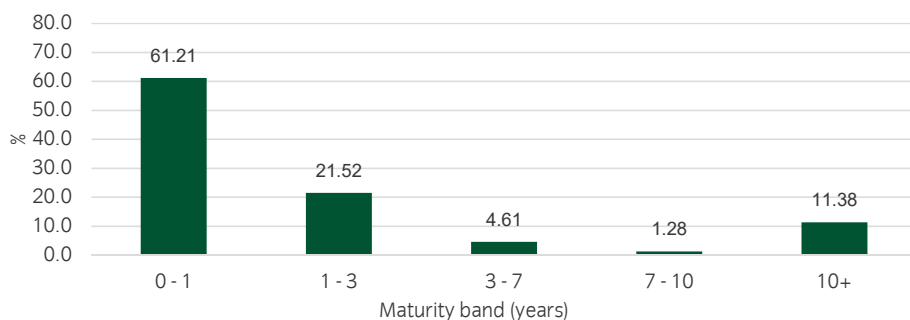
CREDIT RATING



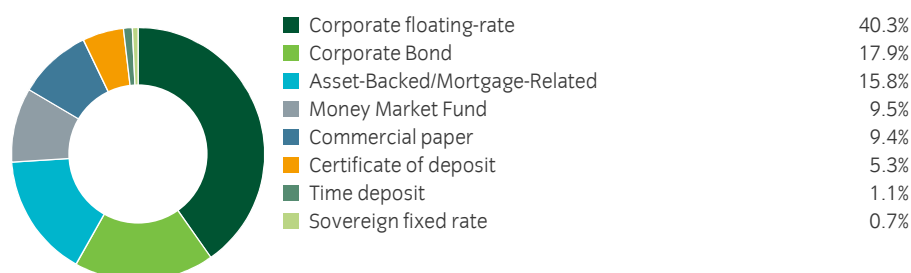
GEOGRAPHY



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

The information in this document is general in nature and does not constitute legal, tax, or investment advice. This document may not be used for the purposes of an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation. Prospective investors are referred to the Fund's' prospectus and Key Investor Information Document (KIID) for further information. The latest Report & Accounts, Prospectus and the KIID can be found at www.insightinvestment.com. Investors are urged to consult their own advisers on the implications of making an investment in, and holding or disposing of shares in the Fund. Portfolio holdings are subject to change, for information only and are not investment recommendations. In Austria, the current Prospectus and the KIID are available free of charge from Société Générale, Vienna Branch, Prinz-Eugen-Straße 32, A-1040 Wien. In Germany, the KIID, prospectus, articles and latest annual report are available free of charge in hardcopy from the paying agent, Société Générale, Zweigniederlassung Frankfurt, Mainzer Landstraße 36, D-60325 Frankfurt. In Luxembourg, the KIID, prospectus, articles and latest annual report are available free of charge from the paying agent, State Street Bank Luxembourg S.A., 47-49 avenue J F Kennedy, L-1855 Luxembourg. In Sweden, the KIID, prospectus, articles and latest annual report are available free of charge from the paying agent, Skandinaviska Enskilda Banken AB (publ), Global Transaction Services, ST MH1, SE – 106 40 Stockholm. In Switzerland, the KIID, prospectus, articles and latest annual report are available free of charge from Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva. In France, the KIID, prospectus, articles and latest annual report are available free of charge from Société Générale, Tour Granite, 75886, Paris, Cedex 18. Issued by Insight Investment Funds Management Limited (IIFML), 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 01835691. IIFML is authorised and regulated in the UK by the Financial Conduct Authority.