



# ILF EUR LIQUIDITY PLUS FUND

31 July 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:** €565.8m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.25
Weighted average maturity (days)	93.0
Weighted average life (years)	1.1

## SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	Year to Date	1 year
Fund	-0.05	-0.10	-0.22	-0.20
Benchmark	-0.06	-0.17	-0.38	-0.65

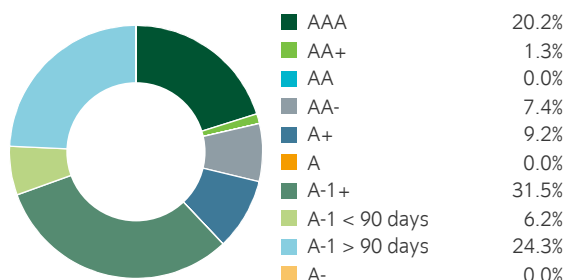
	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	-0.19	0.04	-	-	-	-0.20	-0.24	-	-	-
Benchmark	-0.54	-0.46	-	-	-	-0.65	-0.49	-	-	-

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.

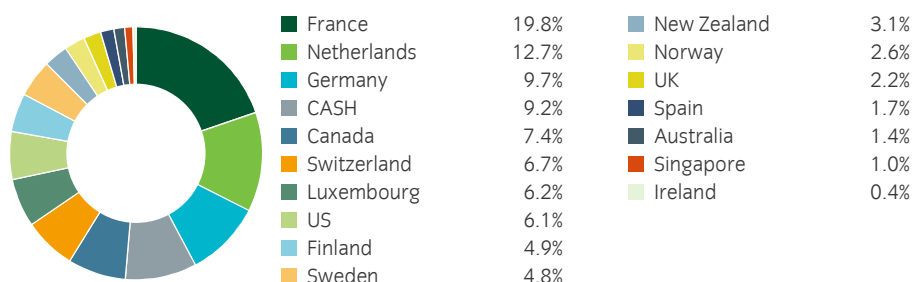
## FUND MANAGER COMMENTS

In July, the European Central Bank (ECB) announced that it expects to keep interest rates steady, or at lower levels, until annual inflation reaches and maintains 2% over the medium term. The bank again reiterated that it would adjust its pandemic emergency purchase programme if necessary. Annual Eurozone CPI rose to 2.2% in July, its highest level since October of 2018 and above the ECB's 2% target. Flash estimates showed that Eurozone GDP, supported by the rollout of vaccinations, expanded by 2% in Q2. This marks the end of the area's double-dip recession. The eurozone manufacturing PMI was reported at 62.6% in July. In markets, the 1-month EURIBOR was unchanged at -0.56% over July, while the 3-month rate remained at -0.54%. We added certificates of deposit and commercial paper from BPCE and BGL. The weighted average maturity of the Fund was 81 days at the end of June and 93 days at the end of July.

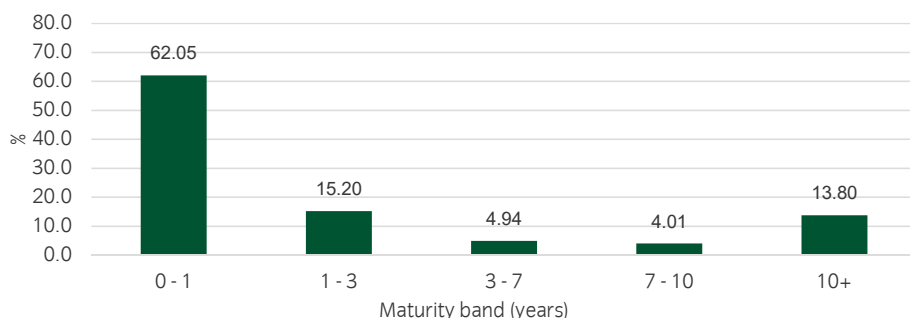
## CREDIT RATING



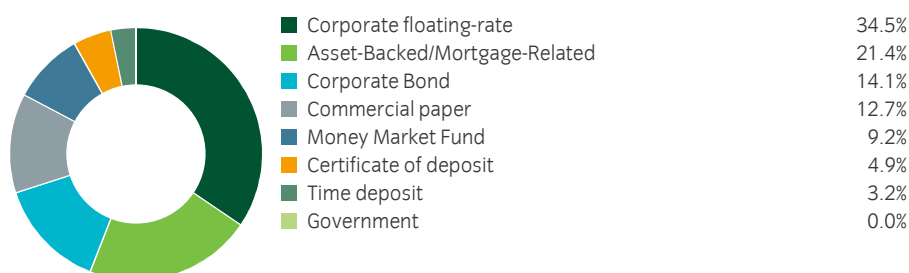
## GEOGRAPHY



## 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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