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ILF EUR LIQUIDITY PLUS FUND

30 September 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: €579.1m
Inception date: 6 December 2018
Benchmark: 3M EURIBID
Fund manager: Chris Brown

FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.26
Weighted average maturity (days)	77.0
Weighted average life (years)	1.0

SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	Year to Date	1 year
Fund	-0.57	-0.53	-0.42	-0.33
Benchmark	-0.68	-0.67	-0.66	-0.66

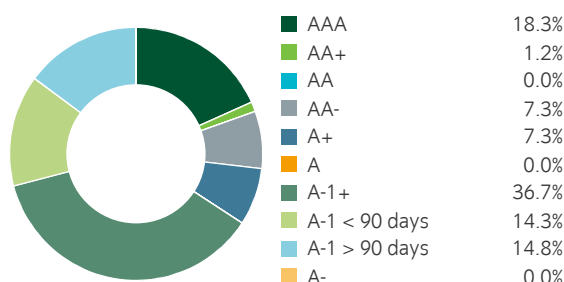
	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	-0.19	0.04	-	-	-	-0.33	-0.24	-	-	-
Benchmark	-0.54	-0.46	-	-	-	-0.66	-0.51	-	-	-

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.

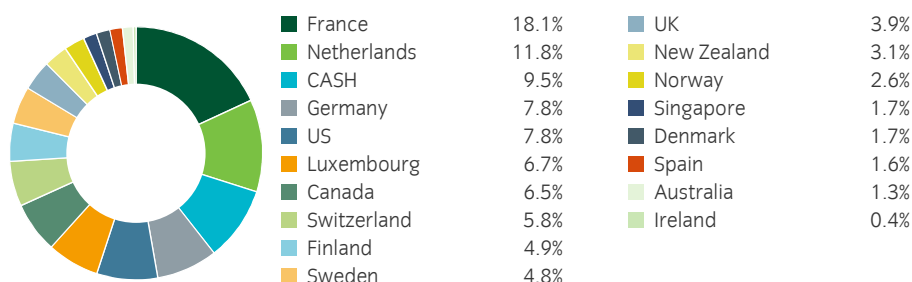
FUND MANAGER COMMENTS

At its September meeting, the European Central Bank (ECB) said it would slow asset purchases under its Pandemic Emergency Purchase Programme for the rest of the year. The ECB noted the eurozone's economic and financial condition had improved but made no further changes to monetary policy. The eurozone's annual inflation rate continues to rise, with prices growing 3.4% in September. Higher energy costs continue to be a major driver of inflation. Meanwhile, the eurozone manufacturing purchasing managers' index fell from 61.4 to 58.6 in September. In markets, 1-month EURIBOR fell from -0.55% to -0.56% over September, while the 3-month rate rose from -0.55% to -0.54%. We added floating-rate notes from LeasePlan. The weighted average maturity of the Fund was 78 days at the end of August and 77 days at the end of September.

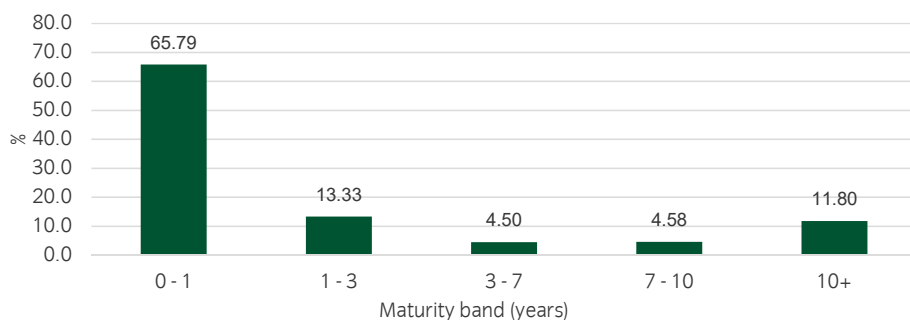
CREDIT RATING



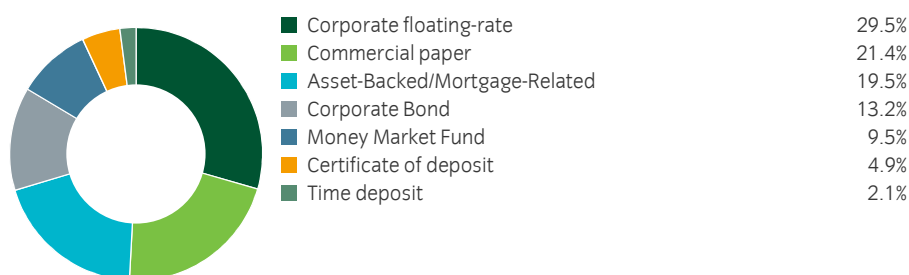
GEOGRAPHY



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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