



# ILF EUR LIQUIDITY PLUS FUND

31 December 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:** €560.9m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.24
Weighted average maturity (days)	62.0
Weighted average life (years)	1.2

## SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)
Fund	-0.65	-0.43	-0.42	-0.19
Benchmark	-0.71	-0.70	-0.67	-0.56

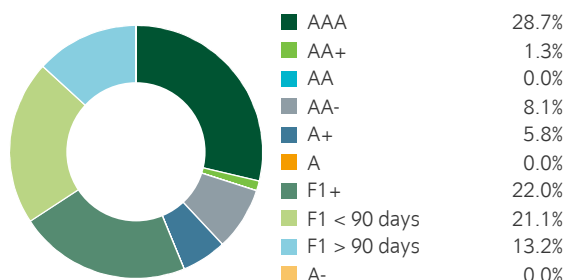
	Calendar year returns					12-month rolling returns				
	2021	2020	2019	2018	2017	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	-0.42	-0.19	0.04	-	-	-0.42	-0.19	0.04	-	-
Benchmark	-0.67	-0.54	-0.46	-	-	-0.67	-0.54	-0.46	-	-

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.

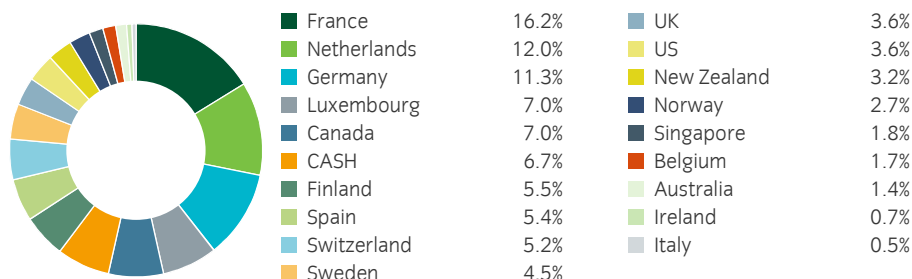
## FUND MANAGER COMMENTS

The European Central Bank (ECB) made no changes to interest rates at its December meeting but said it would slow asset purchases under its €1.85 trillion Pandemic Emergency Purchase Programme (PEPP) over the coming quarter. It intends to end the scheme by March 2022. However, the ECB will then increase bond purchases under its long-running Asset Purchase Programme to offset the loss of the PEPP. Although annual inflation in the eurozone rose to 4.9% in November, the ECB has reiterated that the increase should be transitory. As with most major economies, higher energy costs have been a major contributor to rising prices. In markets, 1-month EURIBOR fell from -0.57% in November to -0.58% in December, while the 3-month rate was flat at -0.57%. We added certificates of deposit and commercial paper from SAGESSE and Santander. We added bonds from HSBC France. The weighted average maturity of the Fund was 62 days at the end of November and 62 days at the end of December.

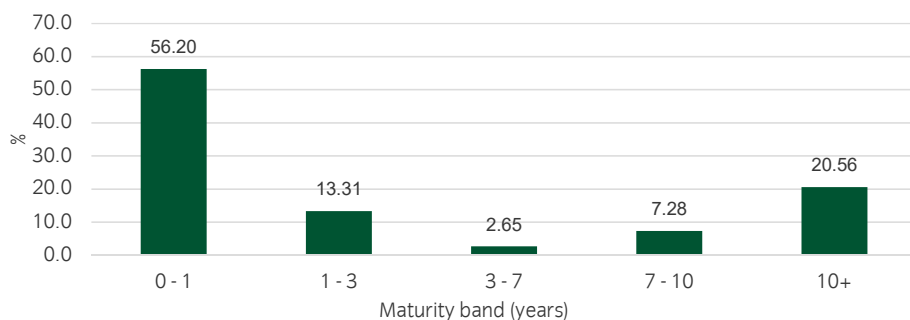
## CREDIT RATING



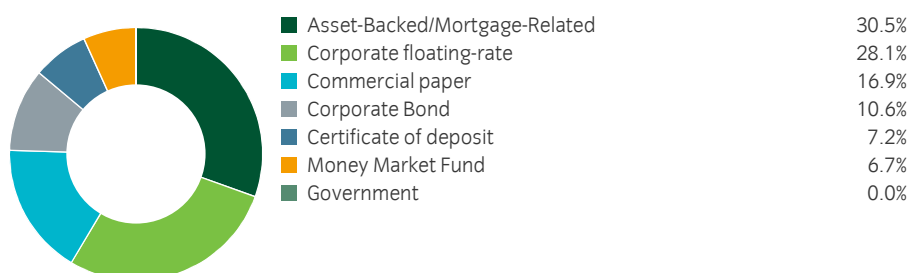
## GEOGRAPHY



## 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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