



# ILF EUR LIQUIDITY PLUS FUND

30 April 2022

## 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:** €537.9m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	-0.18
Weighted average maturity (days)	49.0
Weighted average life (years)	1.2

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

	1 month	3 months	Year to Date	1 year	3 years (pa)
Fund	-0.41	-0.88	-0.75	-0.54	-0.28
Benchmark	-0.59	-0.63	-0.64	-0.67	-0.58

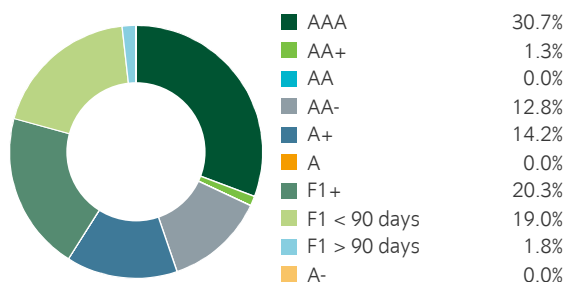
	Calendar year returns					12-month rolling returns				
	2021	2020	2019	2018	2017	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Fund	-0.42	-0.19	0.04	-	-	-0.54	0.41	-0.71	-	-
Benchmark	-0.67	-0.54	-0.46	-	-	-0.67	-0.60	-0.48	-	-

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. Investors must read all performance information alongside the full performance information in the KIID.

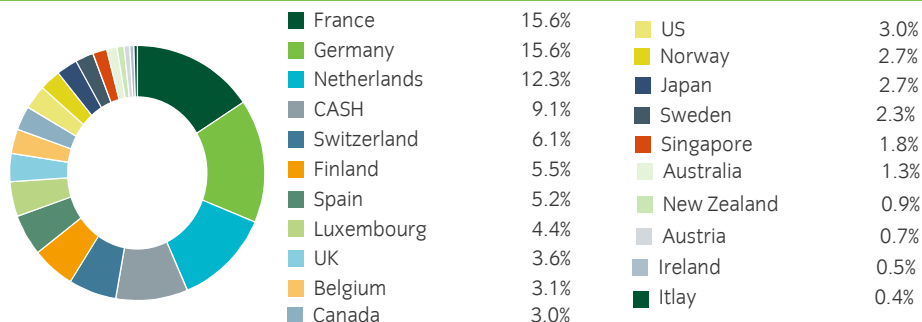
## FUND MANAGER COMMENTS

At its April meeting, the European Central Bank (ECB) made no changes to interest rates. However, the central bank acknowledged that economic data was reinforcing the idea that the ongoing asset purchase programme (APP) should end during the third quarter of this year. The ECB also said that any adjustments to interest rates would occur after the end of its APP. Under the APP, the ECB will buy €40 billion of assets during April, €30 billion in May, and €20 billion over June. Facing upward pressure from the war in Ukraine, the eurozone's annual inflation rate rose to a new all-time high of 7.5% in April, up from 7.4% in March. In markets, 1-month EURIBOR fell from -0.53% in March to -0.54% in April, while the 3-month rate rose from -0.46% to -0.43%. With the increased expectation of rate rises, fund activity was centred around positioning for central bank meetings. The weighted average maturity of the Fund was 51 days at the end of March and 49 days at the end of April.

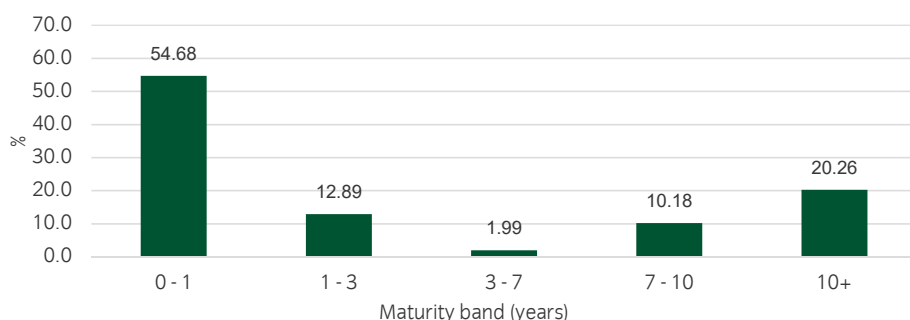
## CREDIT RATING



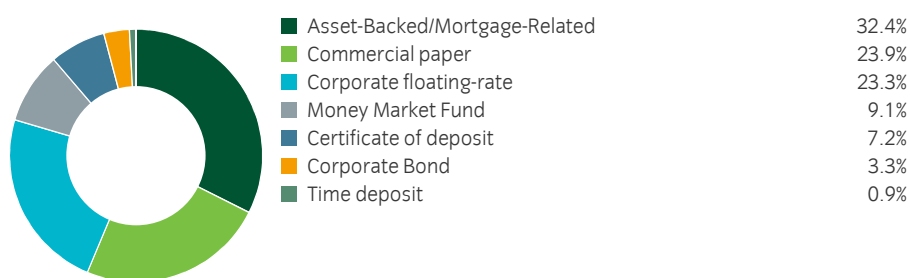
## GEOGRAPHY



## 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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