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ILF GBP LIQUIDITY FUND

31 January 2021

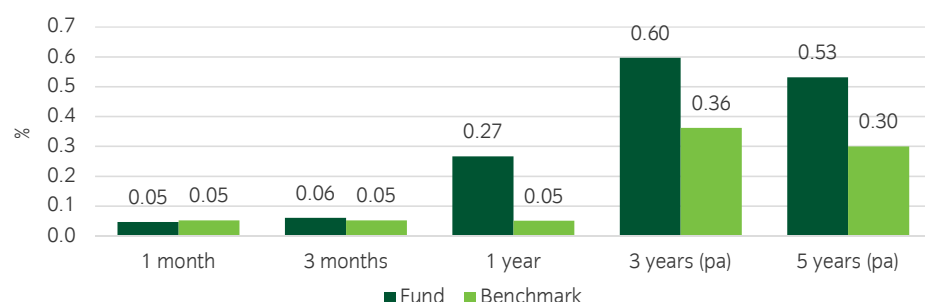
FUND OBJECTIVE

The Fund is a short-term money market fund which aims to provide investors with stability of capital and daily liquidity. In addition it seeks to offer an income comparable to short-term sterling interest rates

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
- S&P rated AAAm, Fitch rated AAAmmf, IMMFA Member

SHARE CLASS PERFORMANCE - All performance is annualised



Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 3 and is calculated in Sterling 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. Benchmark performance shown is for SONIA (previously 7-day GBP LIBID until 1st October 2020). 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 Bank of England (BoE) kept its key Bank Rate at 0.1% and held its asset purchase programme at £895 billion over January; at its December meeting, the BoE had stated that it would take a "wait and see" approach to further policy decisions. The agreement of a Brexit trade deal late in December supported a rally in sterling over January. UK inflation remains below the BoE's 2% target and was reported at 0.6% over December. In markets, 1-month sterling LIBOR rose from 0.02% to 0.03% over January, while the 3-month rate increased from 0.03% to 0.04%. In gilt markets, 2-year gilt yields rose from -0.17% to -0.12%, while 5-year gilt yields increased from -0.09% to -0.04%. We added certificates of deposit and commercial paper from First Abu Dhabi Bank and Goldman Sachs, among others. We added floating rate notes from OP Corporate Bank and DZ Bank, as well as bonds from Swedbank. The weighted average maturity of the Fund was 53 days at the end of December and 48 days at the end of January.

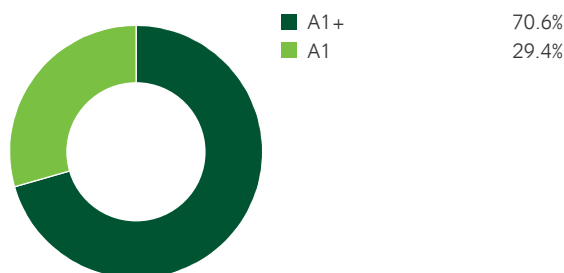
FUND FACTS

Fund size: £25.8bn
Inception date: 2 January 2003
Benchmark: SONIA
Fund manager: Chris Brown

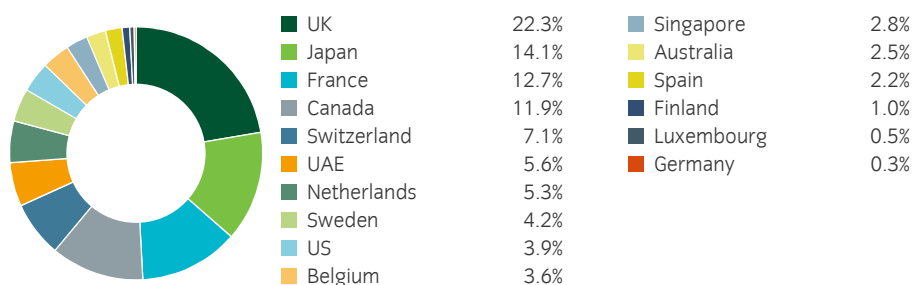
FUND CHARACTERISTICS

| | Fund |
|----------------------------------|------|
| Yield (gross) (%) | 0.06 |
| Weighted average maturity (days) | 48.1 |
| Weighted average life (days) | 57.3 |

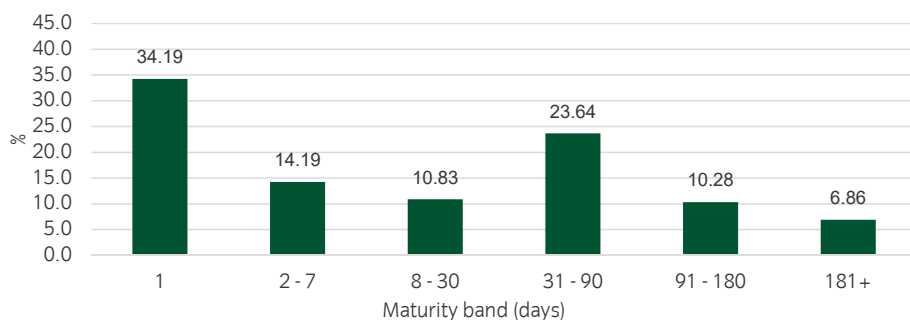
CREDIT RATING



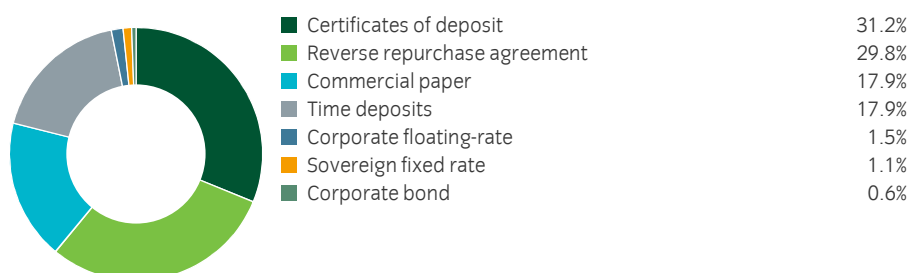
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling

Dealing frequency: Daily, 1pm (Irish time)

Settlement period: T

Pricing method: LVNAV;

Dealing price is NAV on previous Dealing Day (T-1)

Scheme: Insight Liquidity Funds plc

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Administrator: Northern Trust International Fund Administration Services (Ireland) Limited

Ongoing charges: 0.25% (represented by share class 4 Accumulation, other share classes are available)



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