



ILF GBP LIQUIDITY FUND

31 July 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 AAmmf, IMMFA Member
- Qualifying Money Market Fund (QMMF) for regulated Client Money. Investors should make their own independent determination as to whether the Fund meets the QMMF criteria before investing

SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	0.07	0.07	0.08	0.51	0.48
Benchmark	0.05	0.05	0.03	0.31	0.27

	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	0.33	0.84	0.66	0.34	0.54	0.08	0.63	0.83	0.47	0.37
Benchmark	0.09	0.56	0.46	0.15	0.26	0.03	0.33	0.57	0.30	0.12

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) made no changes to its monetary policy in July. But the bank's monetary policy committee members voiced a difference of opinion on the direction of future policy decisions, with GDP growth balanced against inflation. UK annual consumer price inflation (CPI) rose for the fourth consecutive month and was reported at 2.5% over June. The UK Purchasing Managers' Index (PMI) declined to 60.4 in July, demonstrating the slowest pace of expansion within the sector since March. In markets, 1-month sterling LIBOR was flat at 0.05% in July, while the 3-month rate was flat at 0.07%. In gilt markets, 2-year gilt yields were flat at 0.05%, while 5-year gilt yields declined from 0.33% to 0.27%. We added certificates of deposit and commercial paper from Goldman Sachs, First Abu Dhabi Bank and Allianz. We added bonds from SNCF. The weighted average maturity of the Fund was 36 days at the end of June and 46 days at the end of July.

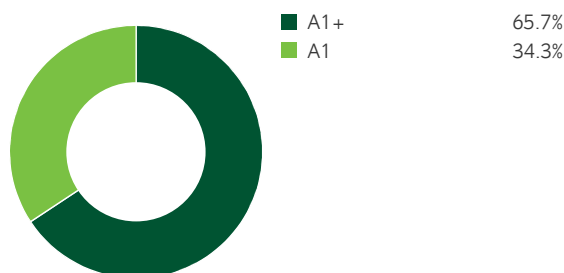
FUND FACTS

Fund size: £23.8bn
Inception date: 2 January 2003
Benchmark: SONIA
Fund manager: Chris Brown

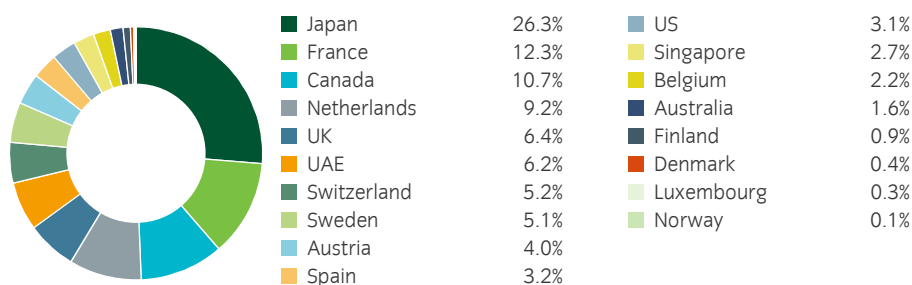
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.08
Weighted average maturity (days)	46.1
Weighted average life (days)	51.4

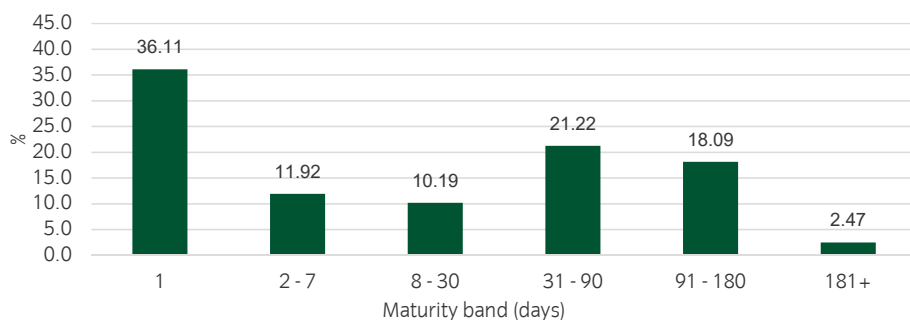
CREDIT RATING



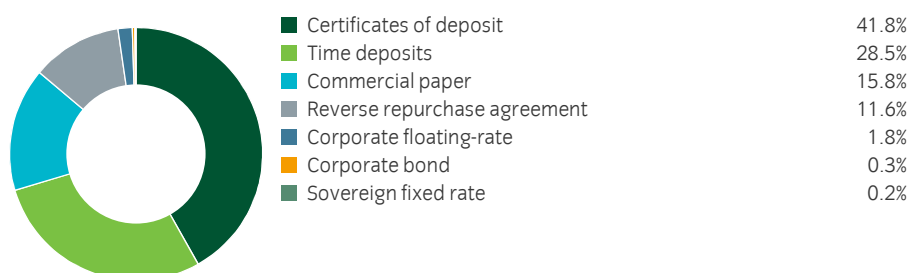
GEOGRAPHY



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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