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ILF GBP LIQUIDITY FUND

30 September 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
- 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	0.07	0.47	0.46
Benchmark	0.05	0.05	0.05	0.28	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	0.07	0.52	0.84	0.55	0.34
Benchmark	0.09	0.56	0.46	0.15	0.26	0.05	0.22	0.57	0.37	0.11

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) left monetary policy unchanged in September, but given persistently high inflation, it noted the case for tightening policy had strengthened. Two policymakers voted for an early end to the BoE's asset purchase programme, compared with one the previous month. Markets moved to price in a rate move earlier than previously expected, and this accelerated after the BoE meeting. Meanwhile, the UK's annual inflation rate rose to 3.2% in August - the highest level since March 2012. In markets, 1-month sterling LIBOR was flat at 0.05% in September, while the 3-month rate rose from 0.07% to 0.08%. In gilt markets, 2-year gilt yields rose from 0.14% to 0.42%, while 5-year gilt yields rose from 0.43% to 0.64%. We added certificates of deposit and commercial paper from Royal Bank of Canada and NatWest Bank among others. We added bonds from Bank of Nova Scotia. The weighted average maturity of the Fund was 38 days at the end of August and 46 days at the end of September.

FUND FACTS

Fund size: £22.6bn

Inception date: 2 January 2003

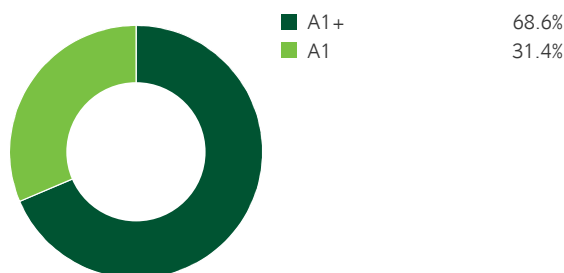
Benchmark: SONIA

Fund manager: Chris Brown

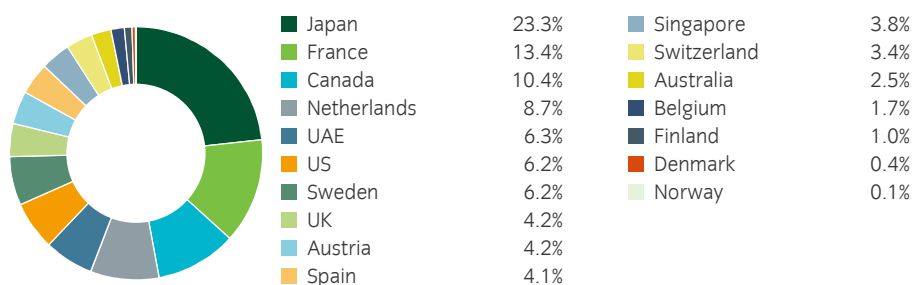
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.08
Weighted average maturity (days)	46.1
Weighted average life (days)	51.0

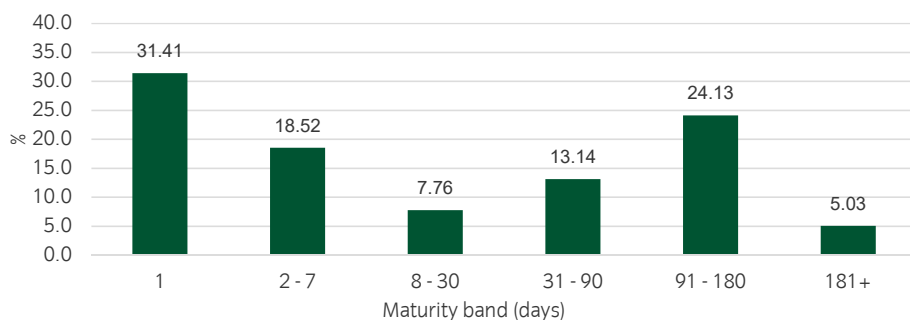
CREDIT RATING



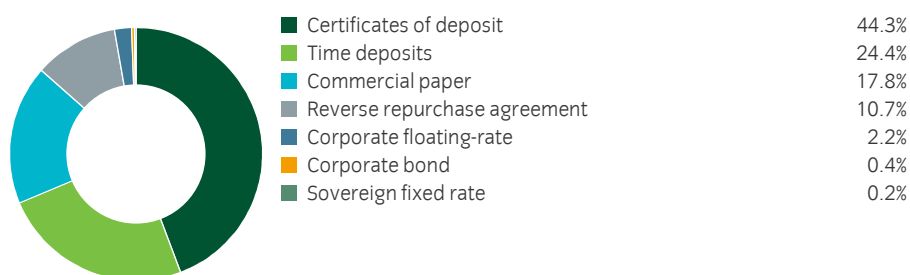
GEOGRAPHY



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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