



ILF GBP LIQUIDITY FUND

30 April 2022

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

FUND FACTS

Fund size: £23.9bn
Inception date: 2 January 2003
Benchmark: SONIA
Fund manager: Chris Brown

SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)	10 years (pa)
Fund	0.73	0.56	0.21	0.37	0.45	0.50
Benchmark	0.68	0.55	0.19	0.22	0.29	0.31

	Calendar year returns					12-month rolling returns				
	2021	2020	2019	2018	2017	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
Fund	0.07	0.33	0.84	0.66	0.34	0.21	0.13	0.77	0.77	0.40
Benchmark	0.06	0.09	0.56	0.46	0.15	0.19	0.00	0.48	0.53	0.23

FUND CHARACTERISTICS

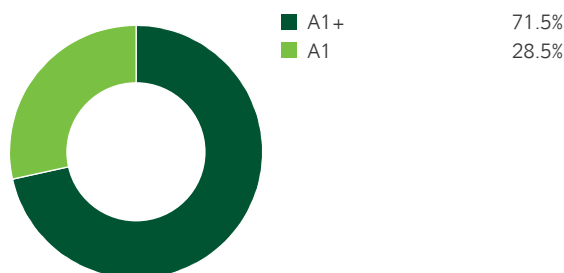
	Fund
Yield (gross) (%)	0.76
Weighted average maturity (days)	37.1
Weighted average life (days)	46.4

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

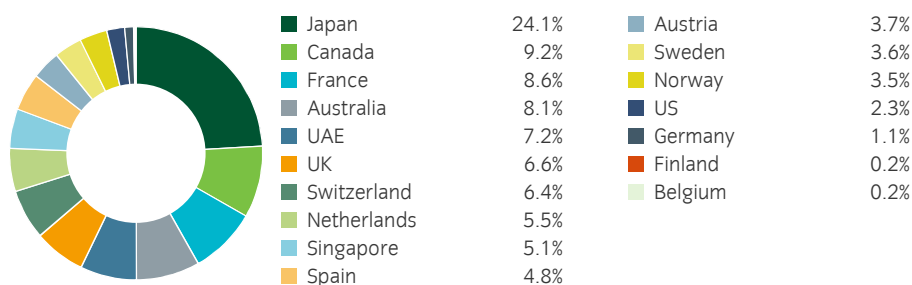
FUND MANAGER COMMENTS

The Bank of England's bank rate stood at 0.75% throughout April after three consecutive hikes in January, February and March. The UK reported an annual consumer price inflation rate of 7% for March, which was up from 6.2% during February. Higher costs for transport, as well as furniture and household services, were among the main contributors to the increase in inflationary pressures. In markets, the SONIA rate ended the month flat at 0.69%. In gilt markets, the 2-year yield rose from 1.35% to 1.60% and the 5-year yield increased from 1.42% to 1.68%. We added certificates of deposit and commercial paper from NAB and First Abu Dhabi Bank. We added floating-rate notes from CBA. 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 42 days at the end of March and 37 days at the end of April.

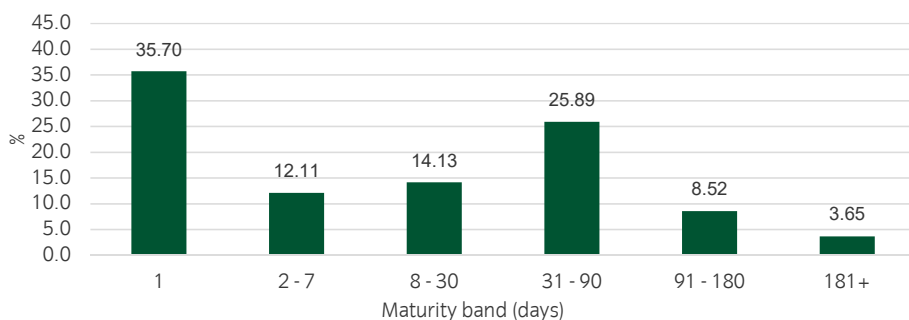
CREDIT RATING



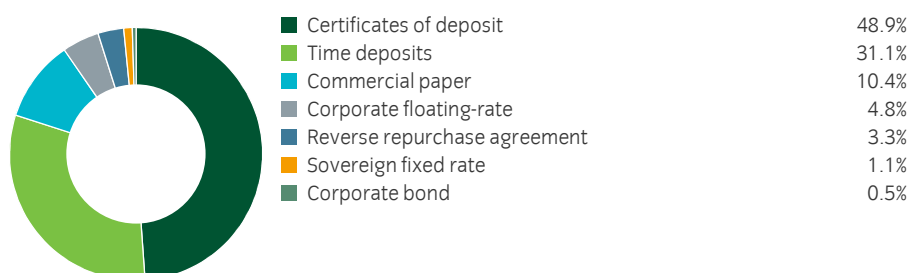
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: 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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