

ILF GBP LIQUIDITY PLUS FUND



31 March 2019

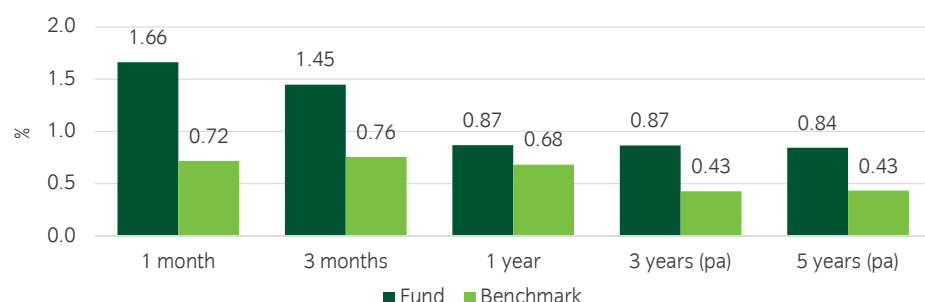
FUND OBJECTIVE

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
- S&P rated AA+f/S1, Fitch rated AAAf/S1

SHARE CLASS PERFORMANCE



Source: Insight Investment and Rimes. All performance is annualised. Fund performance is unit price performance and is calculated in Sterling as total return, including reinvested income, gross of fees and expenses. Past performance is not indicative of future results. Investment in any strategy involves a risk of loss which may partly be due to exchange rate fluctuations. Any gross of fees performance does not include fees and charges and these can have a material detrimental effect on the performance of an investment. Please note: data is provisional and may change.

FUND MANAGER COMMENTS

Brexit negotiations continued in March as MPs voted to extend the Article 50 deadline to 12 April and voted down the Prime Minister's withdrawal agreement twice. A series of 'indicative votes' (alternative propositions to Brexit) were held but none managed to secure a majority. The Bank of England made no changes to the benchmark rate and reiterated that the economic outlook depends on the nature and timing of Brexit. Against this backdrop, 1-month and 3-month sterling Libor rates were unchanged at 0.73% and 0.85%, respectively. In gilt markets, 2-year gilt yields decreased from 0.83% to 0.64%, and 5-year gilt yields decreased from 1.02% to 0.76%. Activity-wise we added Mizuho Bank, Handelsbanken, Nationwide, Pohjola, Nordea to the certificate of deposit and commercial paper portfolio. The weighted average maturity of the Fund decreased from 69 days in February to 68 days at March month-end.

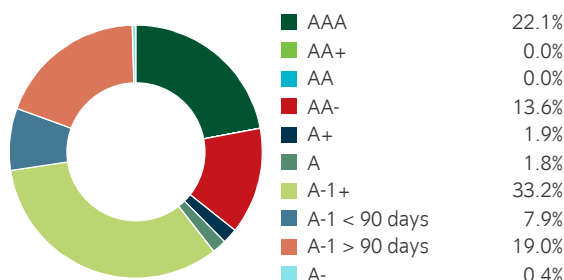
FUND FACTS

Fund size: £5.8bn
Inception date: 14 December 2004
Benchmark: 3 Month LIBID
Fund manager: Chris Brown

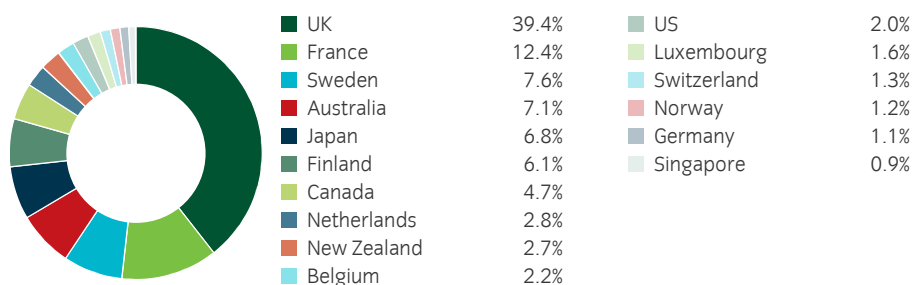
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	1.11
Weighted average maturity (days)	68.0
Weighted average life (years)	1.1

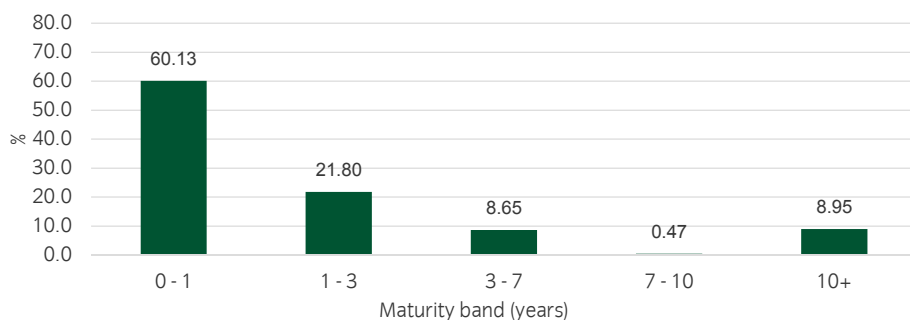
CREDIT RATING



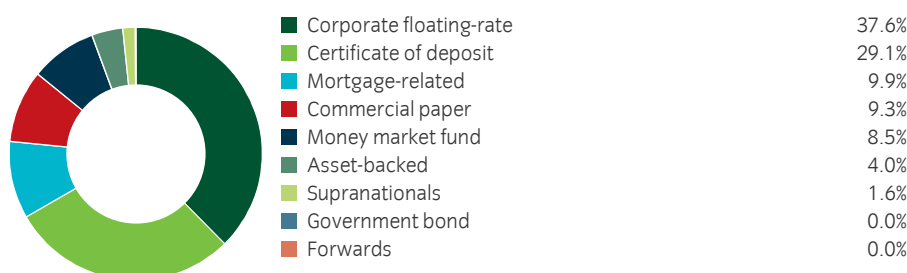
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling, Euro

Dealing frequency: Daily, 4pm (Irish time) 2 days prior to relevant dealing day

Settlement period: T

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: 0.30% (represented by share class 4 Accumulation, other share classes are available)



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