

# ILF GBP LIQUIDITY PLUS FUND



30 April 2019

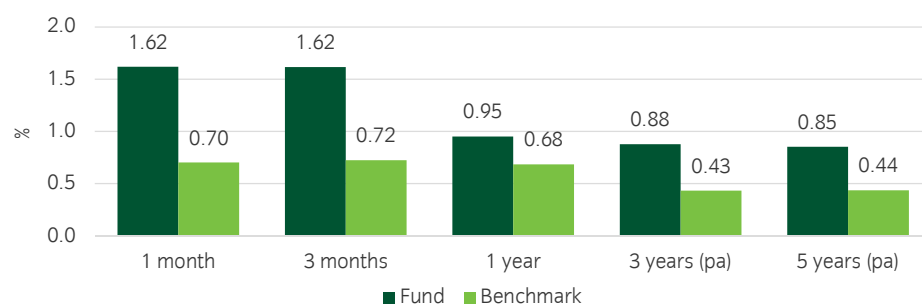
## FUND OBJECTIVE

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 advanced in April as European leaders granted a six-month extension to the UK, pushing the new Brexit deadline to 31 October. The new timeline lowers the threat of a no-deal Brexit and means the UK will participate in the May EU parliamentary elections provided a withdrawal agreement is not approved by then. In data, manufacturing PMI slipped to 53.1 in April, down from 55.1 in March and unemployment remained unchanged at 3.9%. Against this backdrop, 1-month sterling Libor rate was unchanged at 0.73% and the 3-month fell from 0.85% to 0.82%. In gilt markets, 2-year gilt yields increased from 0.64% to 0.76%, and 5-year gilt yields increased from 0.76% to 0.91%. Activity-wise, the Fund added floating rate notes issued by Pohjola. The weighted average maturity of the Fund decreased from 68 days in March to 66 days at April month-end.

## FUND FACTS

Fund size: £5.0bn

Inception date: 14 December 2004

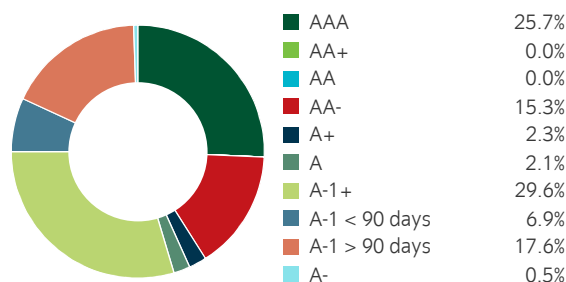
Benchmark: 3 Month LIBID

Fund manager: Chris Brown

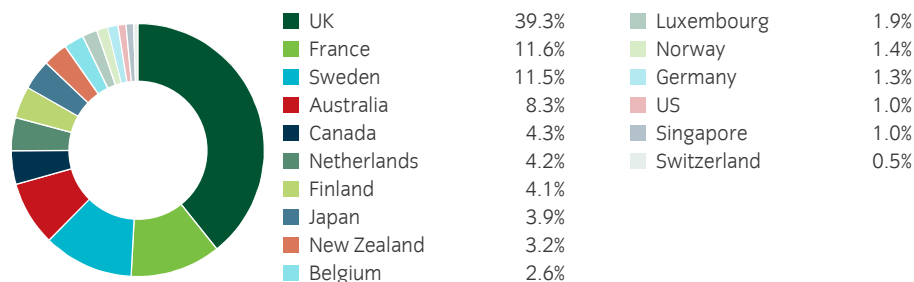
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	1.11
Weighted average maturity (days)	66.0
Weighted average life (years)	1.2

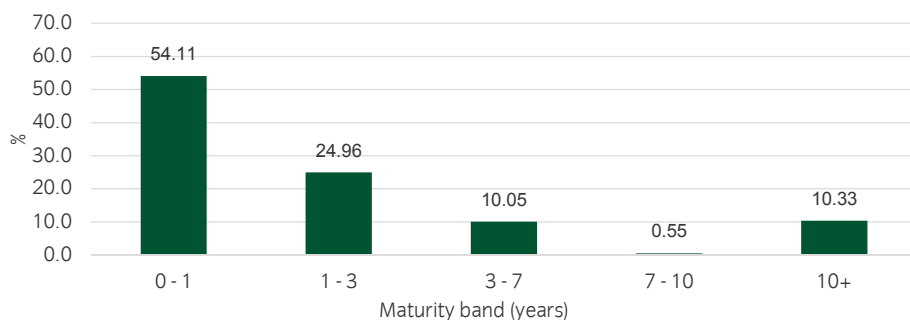
## CREDIT RATING



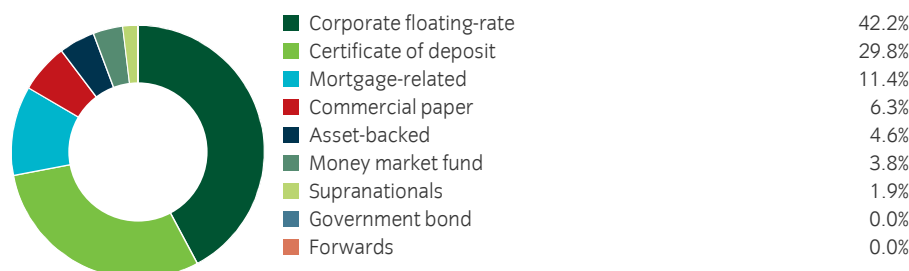
## GEOGRAPHY



## 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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