

# ILF GBP LIQUIDITY PLUS FUND



30 June 2019

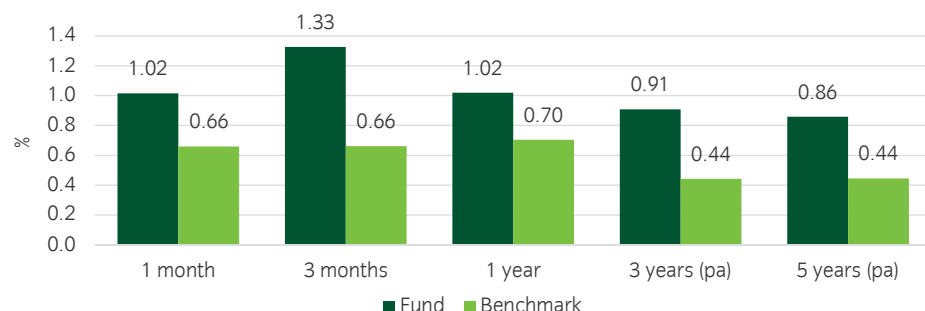
## FUND OBJECTIVE

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

The Bank of England kept its hawkish interest rate guidance, indicating that further rate hikes will likely be required "at a gradual pace and to a limited extent". However, it acknowledged that "downside risks to domestic and global growth have increased" and lowered its forecast for UK growth in the second quarter to zero. The MPC had previously forecast 0.2% in May. In markets, 1-month sterling Libor decreased from 0.73% to 0.72% while the 3-month also decreased from 0.80% to 0.77%. In gilt markets, 2-year gilt yields increased from 0.60% to 0.62%, and 5-year gilt yields decreased from 0.64% to 0.63%. Activity-wise, we added Bred Banque Populaire, OP Corporate Bank, La Banque Postale, Nordea Bank, and Archer Daniels Midland to the commercial paper and certificates of deposit portfolio. We also added floating rate notes issued by ABN Amro and asset-backed insurer Polaris. The weighted average maturity of the Fund increased from 56 days in May to 58 days at June month-end.

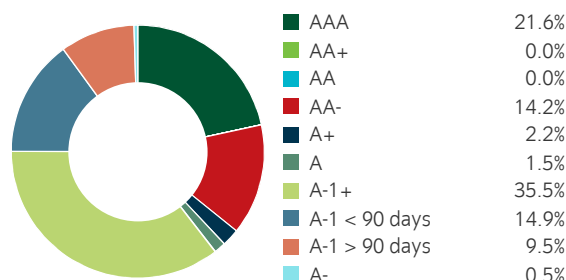
## FUND FACTS

**Fund size:** £5.1bn  
**Inception date:** 14 December 2004  
**Benchmark:** 3 Month LIBID  
**Fund manager:** Chris Brown

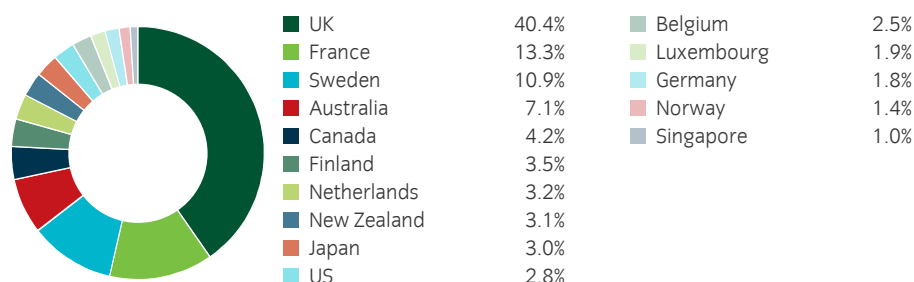
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	1.07
Weighted average maturity (days)	58.0
Weighted average life (years)	1.1

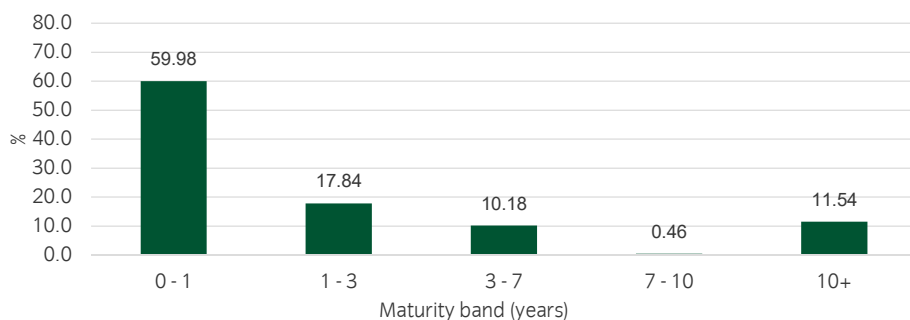
## CREDIT RATING



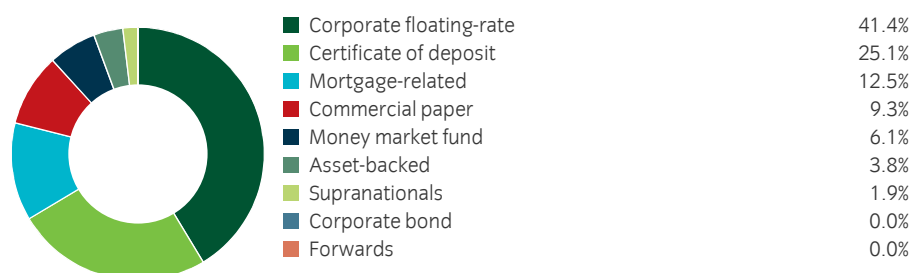
## GEOGRAPHY



## 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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