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ILF GBP LIQUIDITY PLUS FUND

31 July 2019

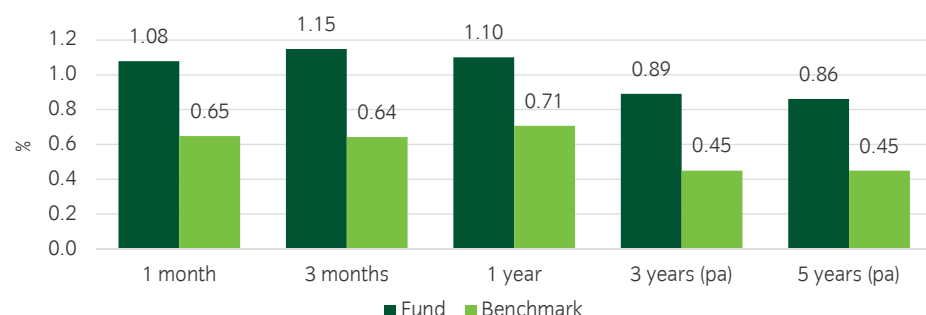
FUND OBJECTIVE

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 rates on hold at 0.75% and retained its forward guidance of gradual, limited hikes, though it downgraded UK growth forecasts for 2019 and 2020. Despite markets pricing in a 25bp UK rate cut and Prime Minister Johnson's openness to a no-deal Brexit, the Bank of England continues to assume a smooth Brexit in forecasts, though it noted that uncertainty has slowed underlying growth. In markets, 1-month sterling Libor decreased from 0.72% to 0.71% while the 3-month remained unchanged at 0.77%. In gilt markets, yields fell: 2-year gilt yields from 0.62% to 0.44%, and 5-year gilt yields from 0.63% to 0.38%. Activity-wise, we added names including Credit Suisse, Lloyds and OP Corporate Bank to the commercial paper and certificates of deposit portfolio. The weighted average maturity of the Fund increased from 58 days in June to 65 days at July month-end.

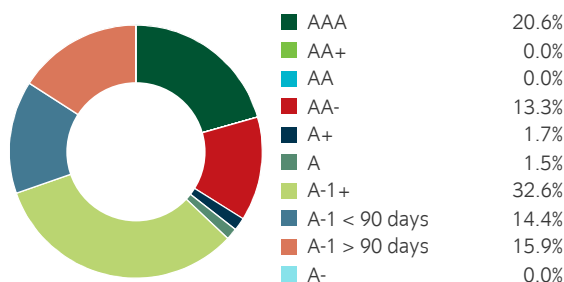
FUND FACTS

Fund size: £5.2bn
Inception date: 14 December 2004
Benchmark: 3 Month LIBID
Fund manager: Chris Brown

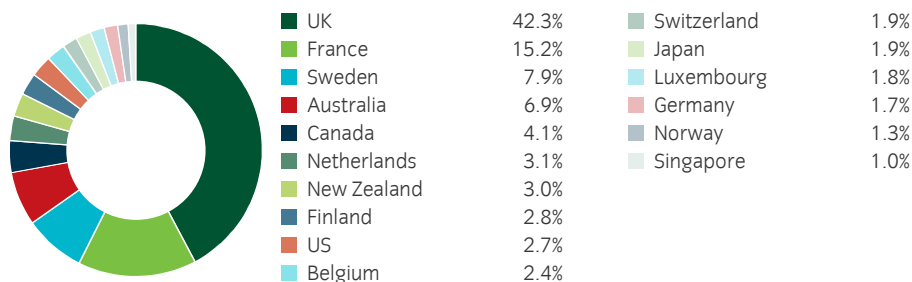
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	1.03
Weighted average maturity (days)	65.0
Weighted average life (years)	1.1

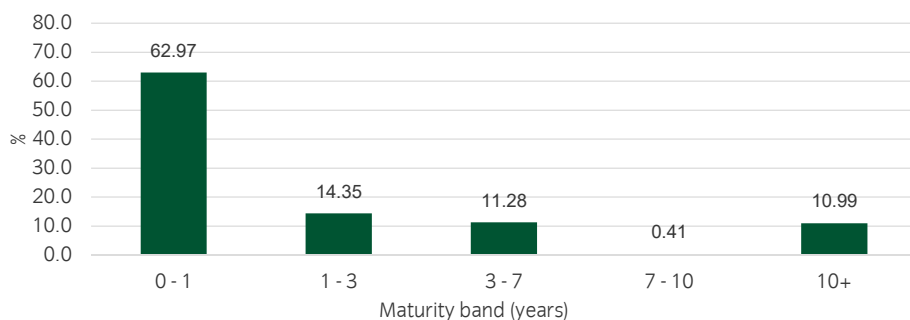
CREDIT RATING



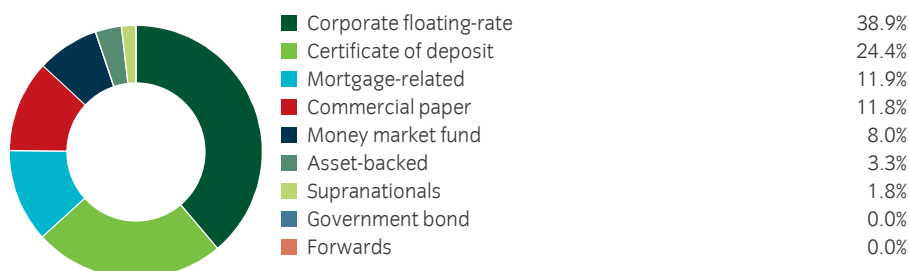
GEOGRAPHY



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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