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ILF GBP LIQUIDITY PLUS FUND

31 December 2020

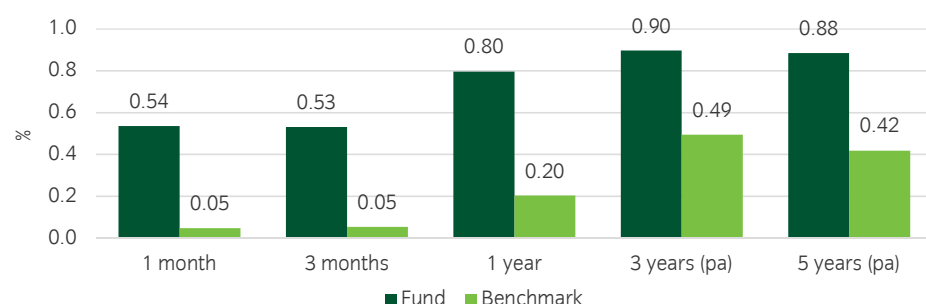
FUND OBJECTIVE

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 - All performance is annualised



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 (BoE) kept its key Bank Rate at 0.1% and its asset purchase programme at £895 billion in December. Due to uncertainty around a Brexit trade deal and the rapid spread of a newly found Covid-19 variant, the BoE is taking a “wait and see” approach. However, the UK and EU finally agreed a long-awaited transitional trade agreement just before year-end to reduce uncertainty, leading to a rally in sterling. In markets, 1-month sterling LIBOR fell from 0.04% to 0.02% over December, while the 3-month rate declined from 0.05% to 0.03%. In gilt markets, 2-year gilt yields fell from -0.02% to -0.17%, while 5-year gilt yields decreased from 0.01% to -0.09%. We added Swedish Treasury bills and certificates of deposit and commercial paper from Goldman Sachs, plus floating rate notes from Canadian Imperial Bank of Commerce and bonds from Swedbank. The weighted average maturity of the Fund was 86 days at the end of November and 105 days at the end of December.

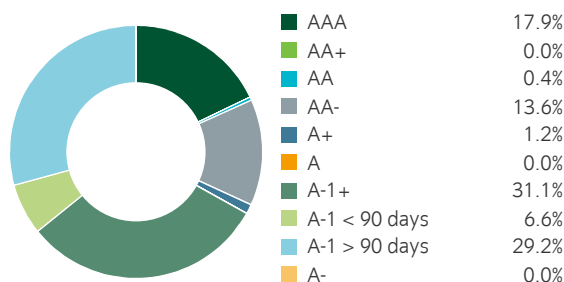
FUND FACTS

Fund size: £6.3bn
Inception date: 14 December 2004
Benchmark: SONIA
Fund manager: Chris Brown

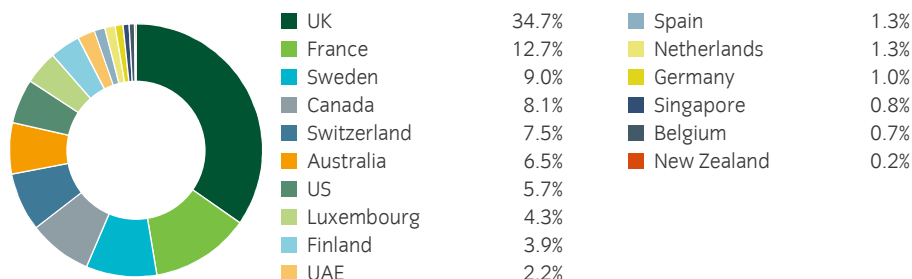
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.35
Weighted average maturity (days)	105.0
Weighted average life (years)	1.1

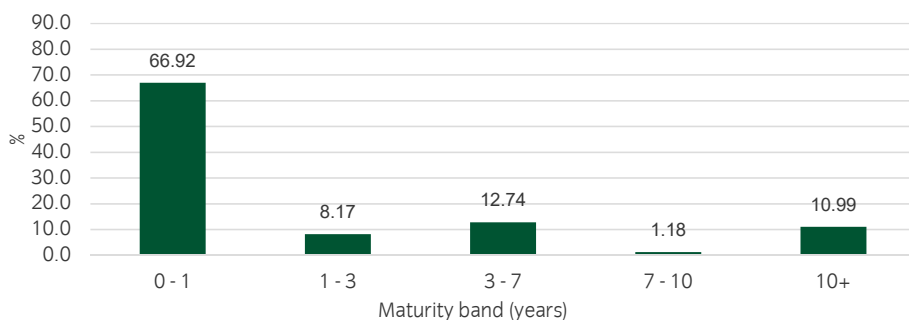
CREDIT RATING



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)



www.insightinvestment.com

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