

FOR PROFESSIONAL CLIENTS INVESTED IN THE FUND ONLY. FOR A FULL LIST OF APPLICABLE RISKS, INVESTORS SHOULD REFER TO THE PROSPECTUS OR OTHER OFFERING DOCUMENTS.



# ILF GBP LIQUIDITY PLUS FUND

31 January 2021

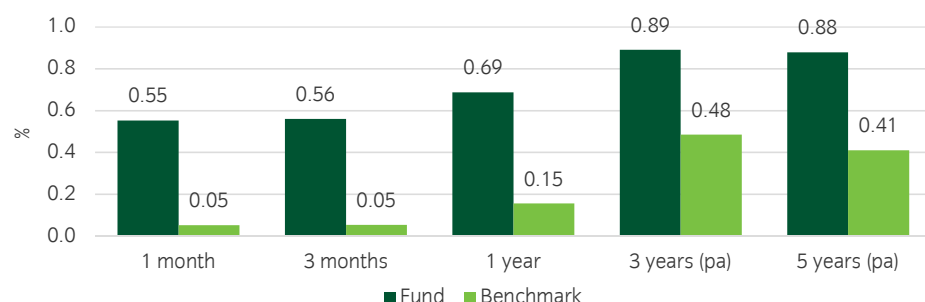
## FUND OBJECTIVE

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. Benchmark performance shown is for SONIA (previously 3-month GBP LIBID until 1st October 2020). 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 held its asset purchase programme at £895 billion over January; at its December meeting, the BoE had stated that it would take a "wait and see" approach to further policy decisions. The agreement of a Brexit trade deal late in December supported a rally in sterling over January. UK inflation remains below the BoE's 2% target and was reported at 0.6% over December. In markets, 1-month sterling LIBOR rose from 0.02% to 0.03% over January, while the 3-month rate increased from 0.03% to 0.04%. In gilt markets, 2-year gilt yields rose from -0.17% to -0.12%, while 5-year gilt yields increased from -0.09% to -0.04%. We added certificates of deposit and commercial paper from Santander. We also added bonds from BFCM and Swedbank. The weighted average maturity of the Fund was 105 days at the end of December and 99 days at the end of January.

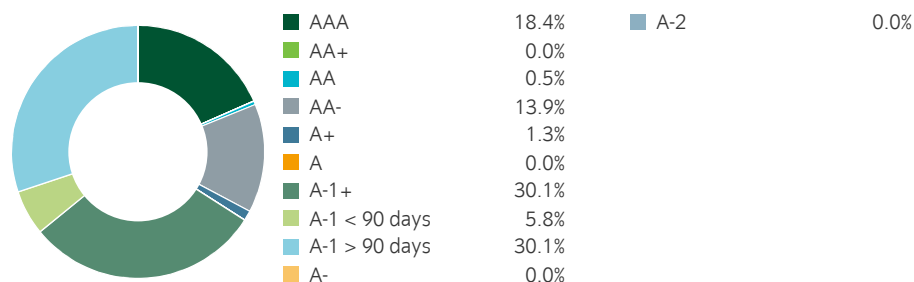
## FUND FACTS

**Fund size:** £6.1bn  
**Inception date:** 14 December 2004  
**Benchmark:** SONIA  
**Fund manager:** Chris Brown

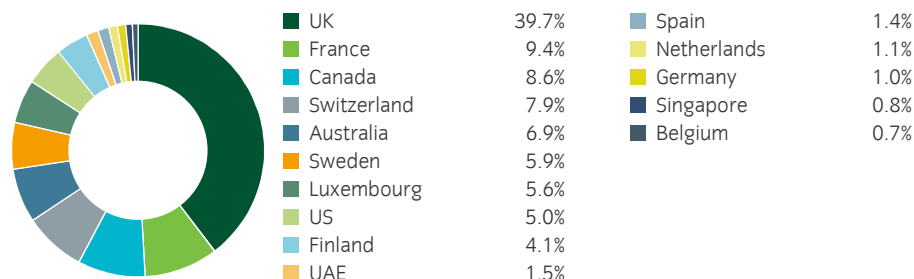
## FUND CHARACTERISTICS

|                                  | Fund |
|----------------------------------|------|
| Yield (gross) (%)                | 0.34 |
| Weighted average maturity (days) | 99.0 |
| Weighted average life (years)    | 1.1  |

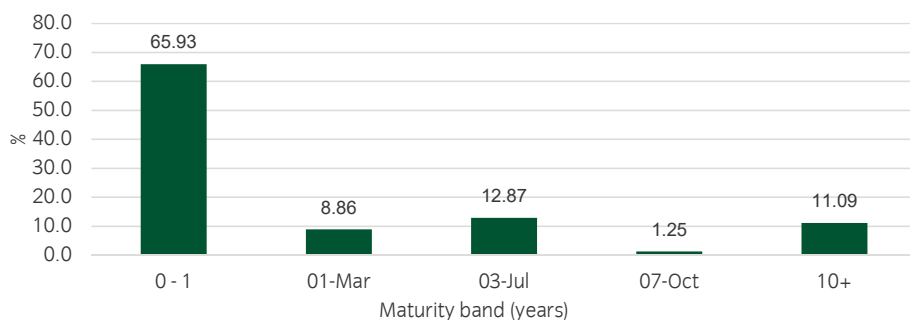
## CREDIT RATING



## 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](http://www.insightinvestment.com)

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