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ILF GBP LIQUIDITY PLUS FUND

28 February 2021

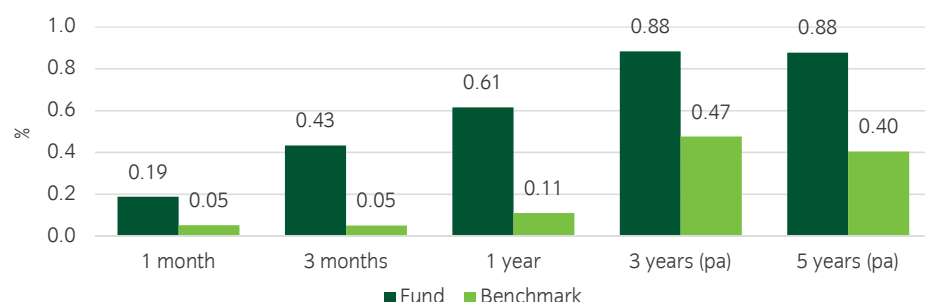
FUND OBJECTIVE

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

At its February meeting, the Bank of England (BoE) held its key Bank Rate at 0.1% and kept its asset purchase programme at £875 billion. The BoE's Monetary Policy Committee discussed its preparations for the use of negative interest rates but stated that this did not signal a policy change. Supported by the efficacy of the UK's COVID-19 vaccination programme, sterling rallied over February. Annual inflation was 0.7% in January. In markets, 1-month sterling LIBOR rose from 0.03% to 0.05% over January, while the 3-month rate increased from 0.04% to 0.07%. In gilt markets, 2-year gilt yields rose from -0.12% to 0.11%, while 5-year gilt yields increased from -0.04% to 0.39%. We added certificates of deposit and commercial paper from Jyske Bank and Mitsubishi UFJ Financial Group and sold those of Toronto-Dominion Bank, UBS, NatWest Bank and OP Corporate Bank. We added bonds from Dexia. The weighted average maturity of the Fund was 99 days at the end of January and 89 days at the end of February.

FUND FACTS

Fund size: £6.1bn

Inception date: 14 December 2004

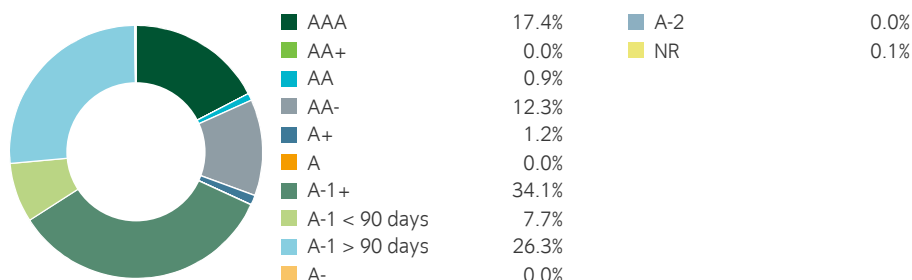
Benchmark: SONIA

Fund manager: Chris Brown

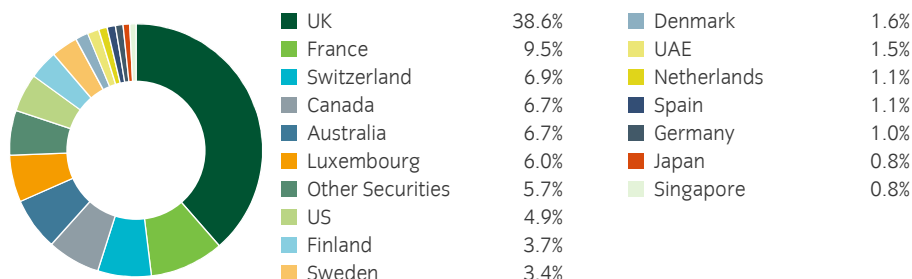
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.33
Weighted average maturity (days)	89.0
Weighted average life (years)	1.0

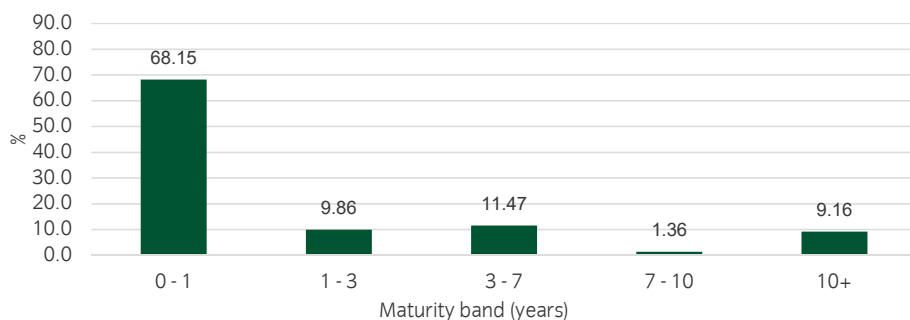
CREDIT RATING



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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