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# ILF GBP LIQUIDITY PLUS FUND

30 April 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

## FUND FACTS

**Fund size:** £5.4bn

**Inception date:** 14 December 2004

**Benchmark:** SONIA

**Fund manager:** Chris Brown

## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.36
Weighted average maturity (days)	73.0
Weighted average life (years)	1.0

## SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	0.33	0.19	0.95	0.86	0.85
Benchmark	0.05	0.05	0.04	0.45	0.39

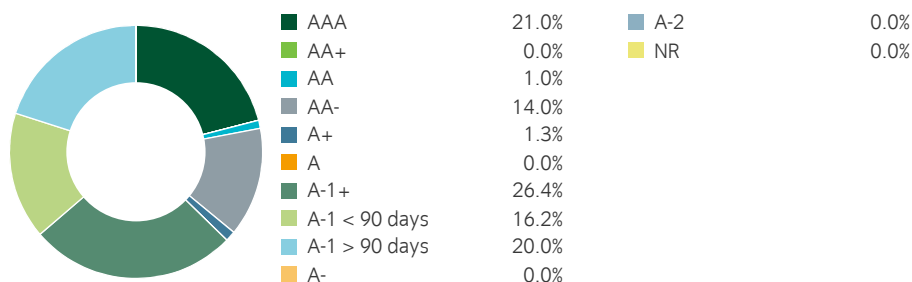
	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	0.80	1.24	0.66	0.68	1.05	0.95	0.69	0.95	0.60	1.08
Benchmark	0.20	0.68	0.60	0.23	0.38	0.04	0.61	0.68	0.32	0.29

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.

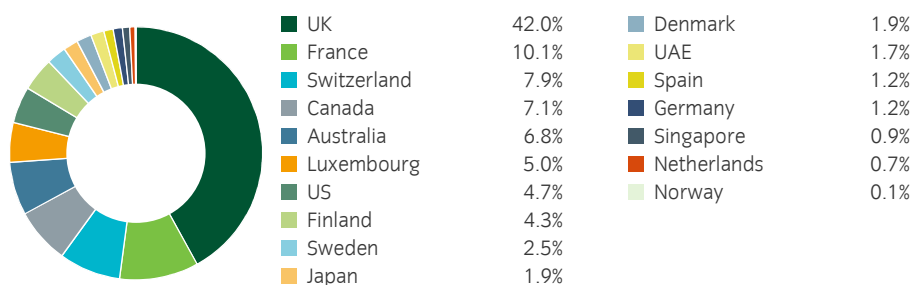
## FUND MANAGER COMMENTS

The Bank of England (BoE)'s monetary policy committee had no meeting in April. The BoE kept its key Bank Rate at 0.1% and asset purchases at £875 billion. In March, the bank announced that it expects a strong economic recovery over the coming year but will wait until significant progress has been made before tightening policy. Annual consumer price inflation (CPI) grew to 0.7% in March, and the UK Manufacturing Purchasing Managers Index (PMI) rose from 58.9 in March to 60.7 in April. In markets, 1-month sterling LIBOR was flat at 0.05% over April, while the 3-month rate fell from 0.09% to 0.08%. In gilt markets, 2-year gilt yields fell from 0.10% to 0.07%, while 5-year gilt yields remained at 0.39%. We sold floating rate notes from National Australia Bank and HSBC. The weighted average maturity of the Fund was 82 days at the end of March and 73 days at the end of April.

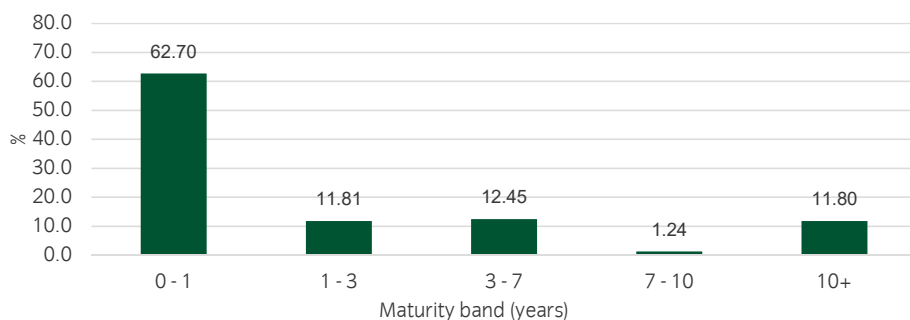
## CREDIT RATING



## 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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