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# ILF GBP LIQUIDITY PLUS FUND

31 July 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:** £5.6bn

**Inception date:** 14 December 2004

**Benchmark:** SONIA

**Fund manager:** Chris Brown

## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	0.31
Weighted average maturity (days)	70.0
Weighted average life (years)	1.2

## SHARE CLASS PERFORMANCE - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	0.32	0.29	0.49	0.84	0.82
Benchmark	0.05	0.05	0.03	0.40	0.37

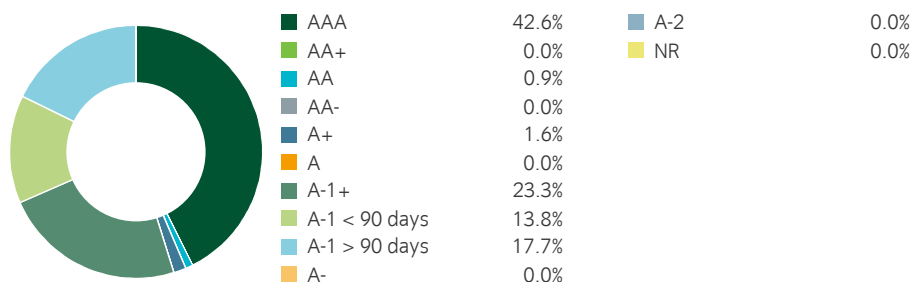
	Calendar year returns					12-month rolling returns				
	2020	2019	2018	2017	2016	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Fund	0.80	1.24	0.66	0.68	1.05	0.49	0.93	1.10	0.58	0.99
Benchmark	0.20	0.68	0.60	0.23	0.38	0.03	0.47	0.71	0.41	0.23

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.

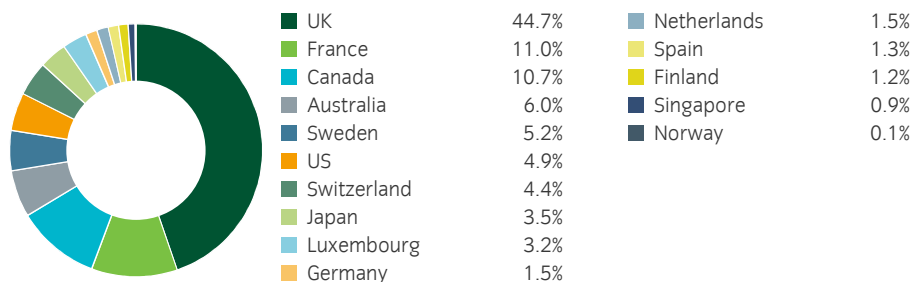
## FUND MANAGER COMMENTS

The Bank of England (BoE) made no changes to its monetary policy over July. But the bank's monetary policy committee members voiced a difference of opinion on the direction of future policy decisions, with GDP growth balanced against inflation. UK annual consumer price inflation (CPI) rose for the fourth consecutive month and was reported at 2.5% over June. The UK Purchasing Managers' Index (PMI) declined to 60.4 in July, demonstrating the slowest pace of expansion within the sector since March. In markets, 1-month sterling LIBOR was flat at 0.05% in July, while the 3-month rate was flat at 0.07%. In gilt markets, 2-year gilt yields were flat at 0.05%, while 5-year gilt yields declined from 0.33% to 0.27%. We added certificates of deposit and commercial paper from Goldman Sachs and Santander. We added floating-rate notes from Canadian Imperial Bank of Commerce. The weighted average maturity of the Fund was 66 days at the end of June and 70 days at the end of July.

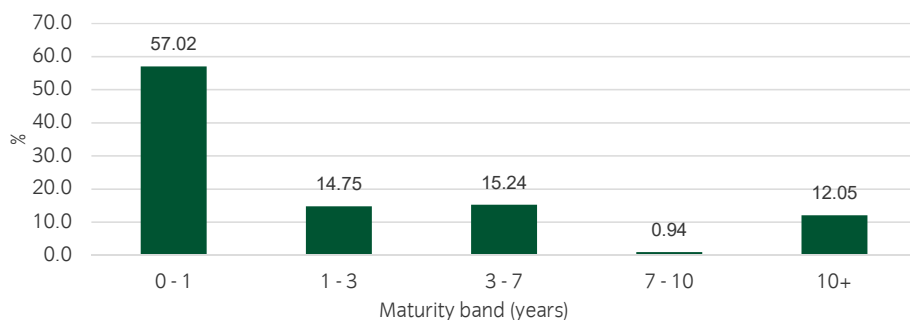
## CREDIT RATING



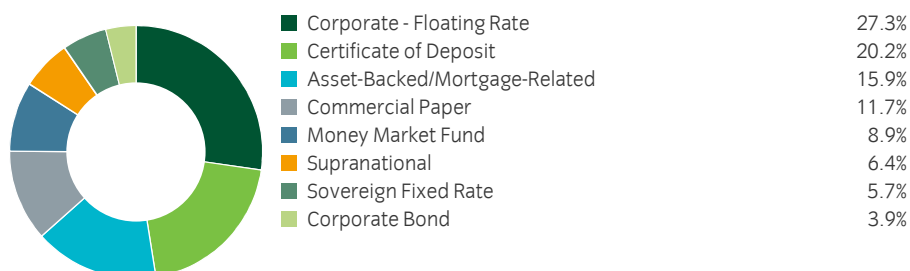
## GEOGRAPHY



## 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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