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ILF EUR LIQUIDITY FUND



31 August 2025

FUND OBJECTIVE

The Fund is a short-term money market fund which aims to provide investors with stability of capital and daily liquidity. In addition it seeks to offer an income comparable to short-term euro interest rates

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 AAAM, Fitch rated AAAMmf
- Qualifying Money Market Fund (QMMF) for regulated Client Money. Investors should make their own independent determination as to whether the Fund meets the QMMF criteria before investing
- Sustainable Finance Disclosure Regulation (SFDR): Article 8

SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month		3 months		1 year	3 years (pa)		5 years (pa)	
Fund	1.95		2.08		2.80	3.05		1.60	
Benchmark	1.79		1.83		2.51	2.78		1.39	

	Calendar year returns					12-month rolling returns				
	2024	2023	2022	2021	2020	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Fund	3.85	3.34	0.01	-0.56	-0.48	2.80	4.03	2.34	-0.52	-0.56
Benchmark	3.54	3.08	-0.16	-0.67	-0.65	2.51	3.72	2.11	-0.65	-0.67

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 7. Fund performance is calculated in Euros 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. Investors must read all performance information alongside the full performance information in the KIID.

FUND MANAGER COMMENTS

The annual rate of inflation in the eurozone remained unchanged at 2.0% in July. According to a second reading, the eurozone economy's growth rate was 0.1% in the second quarter. The Manufacturing Purchasing Managers' Index rose from 49.8 in July to 50.7 in August, marking the first expansion in business activity since June 2022. In markets, 1-month EURIBOR edged down from 1.89% to 1.86%, while the 3-month rate rose slightly from 2.01% to 2.06%. Supply of short-dated paper was healthy in the month, although fund activity was relatively light in August with the majority of positions placed out to 3 months, which still offered returns over the benchmark. Notable positions were added in Barclays Bank and Qatar National Bank, which were cheap to the market. In the floating rate space 1-year paper issued by Rabobank and Nordea were added at ESTR +26, and a fixed rate UBS bond maturing in April 2026 UBS was purchased. The fund will look to extend duration and add floating rate paper once the seasonal lull eases.

FUND FACTS

Fund size: €2.2bn

Inception date: 6 September 2012

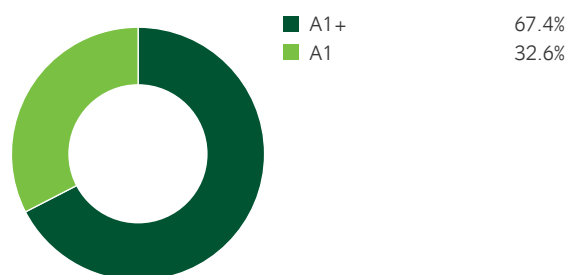
Benchmark: 7 Day EURIBID

Fund manager: Chris Brown

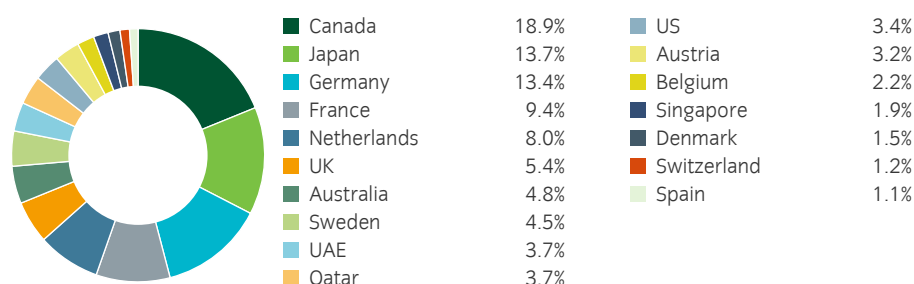
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.07
Weighted average maturity (days)	23.3
Weighted average life (years)	45.0

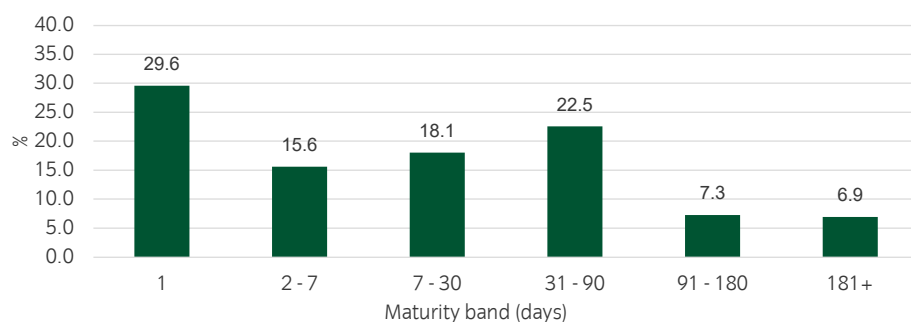
CREDIT RATING



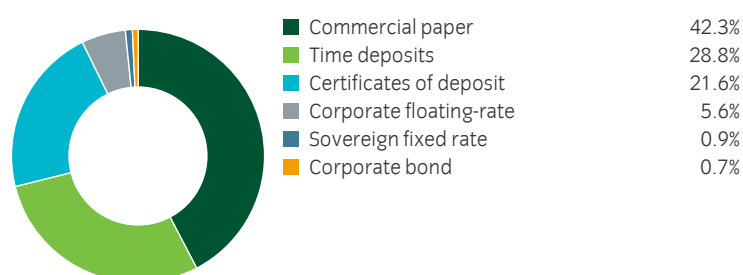
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, 1pm (Irish time)

Settlement period: T

Pricing method: LVNAV;

Dealing price is NAV on previous Dealing Day (T-1)

Scheme: Insight Liquidity Funds plc

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Administrator: Northern Trust International Fund Administration Services (Ireland) Limited

Ongoing charges: 0.10% (represented by share class 3 Accumulation, other share classes are available)



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