



# ILF EUR LIQUIDITY FUND

31 May 2026

## 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 AAmmf
- 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	2.29	2.27	2.15	3.12	2.01
Benchmark	1.98	1.86	1.83	2.81	1.77

	Calendar year returns					12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	2.36	3.85	3.34	0.01	-0.56	2.15	3.25	3.98	1.33	-0.58
Benchmark	2.06	3.54	3.08	-0.16	-0.67	1.83	2.95	3.67	1.13	-0.69

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. Benchmark performance shown is for ESTR (previously Euribid up to 30th April 2026). 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 European Central Bank did not meet in May, after leaving rates unchanged in late April. Inflation rose, with headline euro area inflation at around 3.2% and core inflation at 2.5%, while 1-month and 3-month EURIBOR ended May at 1.98% and 2.27%. Markets remained nervous amid Middle East uncertainty, but selective fixed-rate investments were made in Bank of America and Goldman Sachs paper. Performance was above benchmark.

## FUND FACTS

Fund size: €3.2bn

Inception date: 6 September 2012

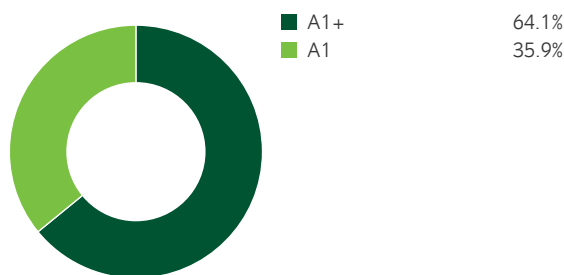
Benchmark: ESTR

Fund manager: Chris Brown

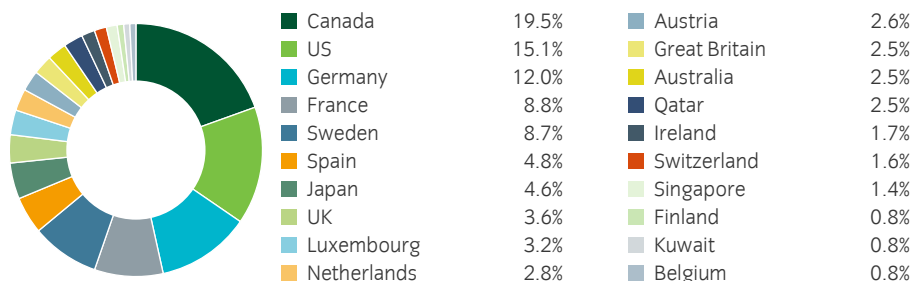
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.19
Weighted average maturity (days)	32.0
Weighted average life (days)	63.0

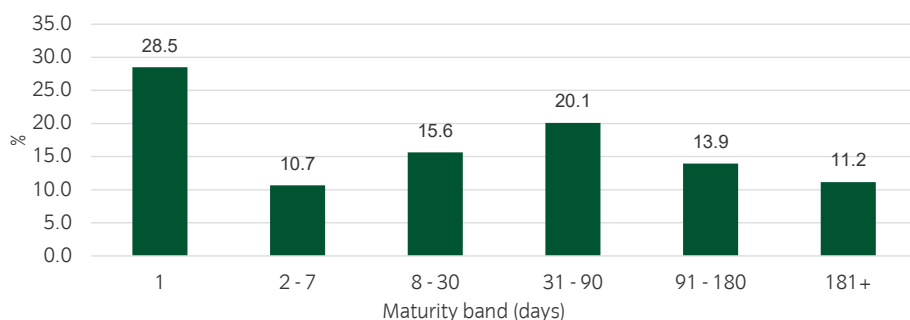
## CREDIT RATING



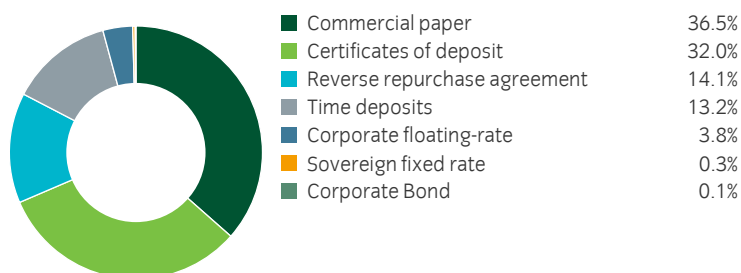
## GEOGRAPHY



## 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:** 0.20% (represented by share class 1 Accumulation, other share classes are available)



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