ILF EUR LIQUIDITY FUND

30 June 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 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	2.37	2.28	2.13	3.07	2.05
Benchmark	2.08	1.96	1.84	2.78	1.81

	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	2.13	3.12	3.98	1.67	-0.57
Benchmark	2.06	3.54	3.08	-0.16	-0.67	1.84	2.81	3.70	1.45	-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

At its June meeting, the European Central Bank raised its deposit facility rate to 2.25%. Inflation rose over the period, with headline euro area inflation increasing to 3.2%, driven largely by higher energy prices, while core inflation also rose to 2.6%, reversing its gradual disinflationary trend. Money-market rates moved modestly higher during the month, with 1-month EURIBOR rising to 2.20% and 3-month EURIBOR to 2.32% by the end of June, as markets reassessed the near-term policy outlook in light of renewed inflation pressures.With tensions in the Gulf easing and agreements for a peace deal in place in principle between the US and Iran, activity across the month focused on shorter dated maturities to retain a high level of short date liquidity, with some selective additions in the fixed rate space over the course of the month notably from Skandinaviska Enskilda Banken and Nordea in six and seven months respectively. In the floating rate space small positions in OPBank 03/27 and DBS 1-year were added.

FUND FACTS

Fund size: €2.9bn

Inception date: 6 September 2012

Benchmark: ESTR

Fund manager: Chris Brown

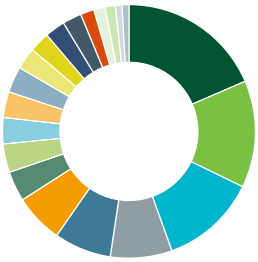
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.38
Weighted average maturity (days)	37.9
Weighted average life (days)	74.9

CREDIT RATING

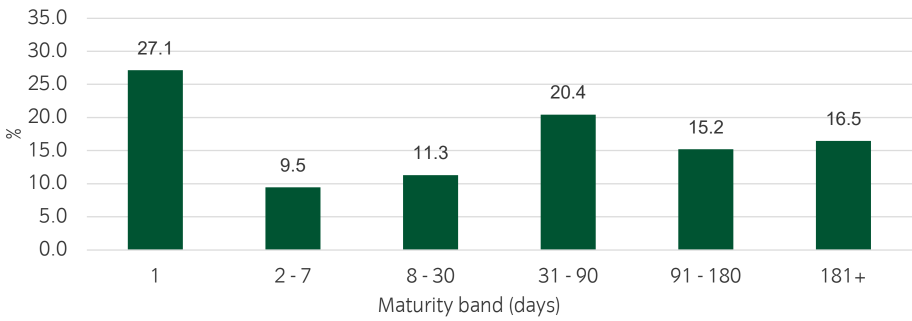
A1+	65.3%
A1	34.7%

GEOGRAPHY

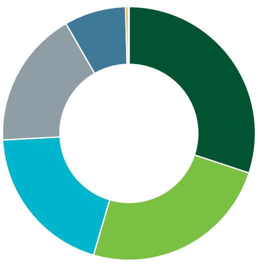


Canada	18.5%	Netherlands	3.3%
US	13.7%	Australia	2.8%
Germany	12.3%	Ireland	2.6%
Sweden	7.9%	Belgium	2.6%
France	7.3%	Qatar	2.4%
Japan	6.2%	Switzerland	1.7%
UK	3.9%	Finland	1.4%
Austria	3.7%	Great Britain	1.3%
Luxembourg	3.3%	Kuwait	0.9%
Singapore	3.3%	UAE	0.9%

MATURITY PROFILE



FUND ALLOCATION



Commercial paper	30.1%
Certificates of deposit	24.5%
Corporate floating-rate	19.6%
Time deposits	17.5%
Reverse repurchase agreement	7.8%
Sovereign fixed rate	0.3%
Corporate Bond	0.1%

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

Depositary: 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)

www.insightinvestment.com