



ILF EUR LIQUIDITY FUND

31 August 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 AAAmf
- 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	2.41		2.39		2.19	3.00		2.16	
Benchmark	2.24		2.19		1.92	2.71		1.91	

	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	2.19	2.80	4.03	2.34	-0.52
Benchmark	2.06	3.54	3.08	-0.16	-0.67	1.92	2.51	3.72	2.11	-0.65

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

Euro area inflation moved higher during August, with data released by Eurostat showing the annual Harmonised Index of Consumer Prices (HICP) inflation rate rose to 2.9% in July from 2.8% in June. Markets consequently reassessed the outlook for European Central Bank policy following July's decision to leave the deposit rate unchanged at 2.25%. Money market rates moved higher over the month, with one-month EURIBOR rising to 2.29% and three-month EURIBOR rising to 2.57% by month-end, based on rates published on 28 August, the final European business day before month-end. Activity in the portfolio centred on short dates. Ongoing uncertainty fuelled by geopolitical events meant the fund retained a high level of short-dated liquidity to take advantage of any change in market pricing. With an ECB move in September expected and reflected in short-dated assets, some incremental investment was made into Q4, with positions added in Barclays Bank, ASN and KBC, as well as in some six-month paper issued by Erste Bank.

FUND FACTS

Fund size: €2.6bn

Inception date: 6 September 2012

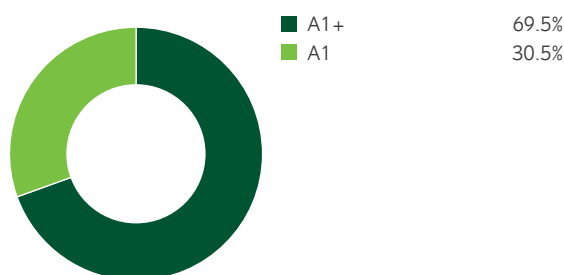
Benchmark: ESTR

Fund manager: Chris Brown

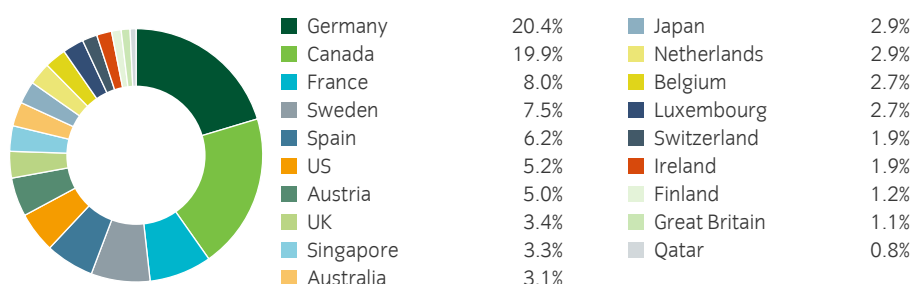
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.43
Weighted average maturity (days)	32.9
Weighted average life (days)	60.7

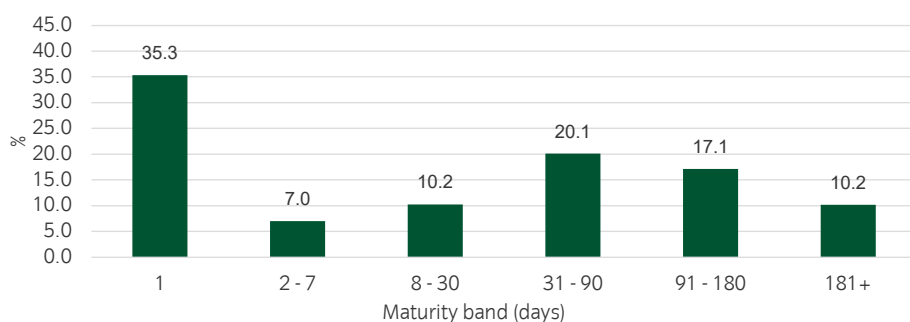
CREDIT RATING



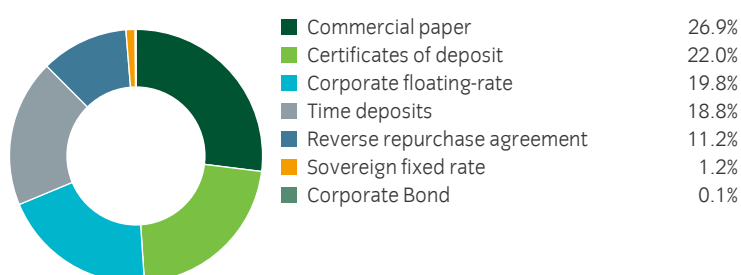
GEOGRAPHY



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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