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# ILF EUR LIQUIDITY PLUS FUND

31 July 2024

## 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
- Fitch rated AA Af/S1

## SHARE CLASS PERFORMANCE (%) - All performance is annualised

	1 month	3 months	1 year	3 years (pa)	5 years (pa)
Fund	4.40	4.25	4.42	1.90	1.05
Benchmark	3.66	3.66	3.77	1.73	0.80

	Calendar year returns					12-month rolling returns				
	2023	2022	2021	2020	2019	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Fund	3.64	-0.18	-0.42	-0.19	0.04	4.42	2.03	-0.67	-0.20	-0.24
Benchmark	3.15	0.22	-0.67	-0.54	-0.46	3.77	2.06	-0.58	-0.65	-0.49

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 2 and is calculated in Euro as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, which will reduce investors' returns. The VNAV Insight Liquidity Funds are investment funds and not banking products and whilst preservation of capital is a major component of the objective of the funds it is not guaranteed. Neither Insight nor any other BNYM group company will provide capital support for the CNAV Insight Liquidity Funds in the event of any capital loss arising within the funds. Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. 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

Annual inflation in the eurozone rose from 2.5% in June to 2.6% in July. The European Central Bank left the main refinancing operations rate unchanged during its July meeting. The Manufacturing Purchasing Managers' Index was unchanged at 45.8 in July, while the Services Purchasing Managers' Index declined from 52.8 in June to 51.9 in July. In markets, 1-month EURIBOR was unchanged at 3.63%, while the 3-month rate declined from 3.71% to 3.65%. We bought certificates of deposit and commercial paper from Jyske Bank. Positioning is determined by central bank meetings. The weighted average maturity of the Fund was 72 days at the end of June and 59 days at the end of July.

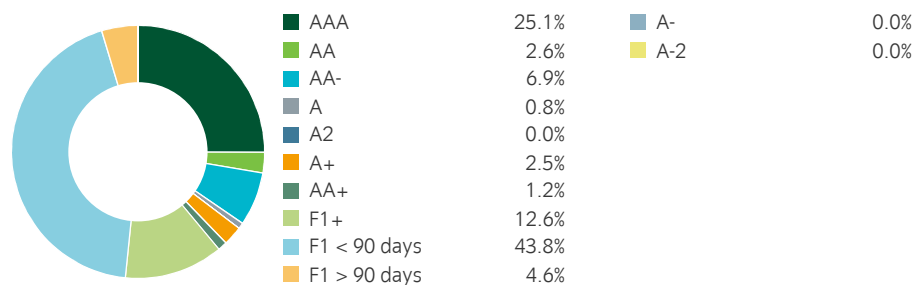
## FUND FACTS

**Fund size:** €643.5m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

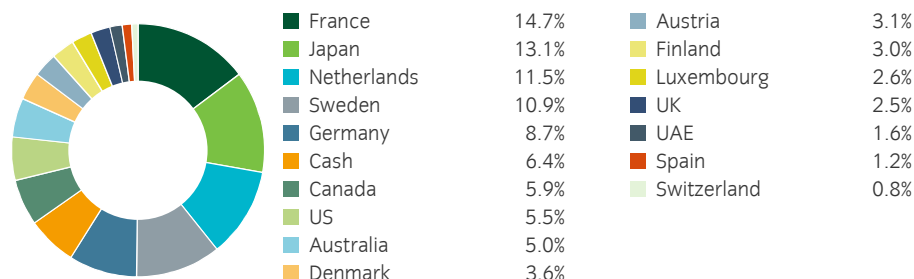
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	3.76
Weighted average maturity (days)	59.0
Weighted average life (years)	1.1

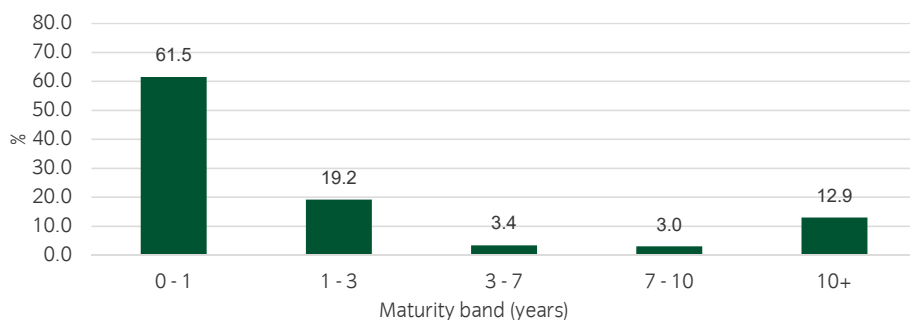
## CREDIT RATING



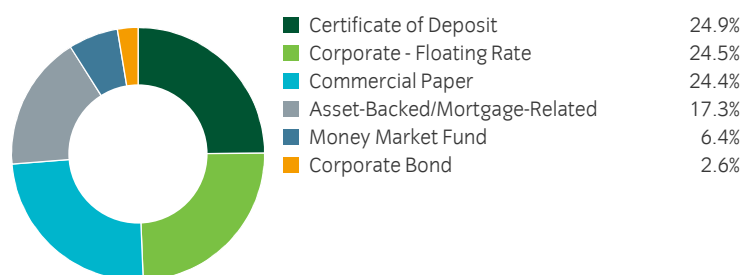
## GEOGRAPHY



## MATURITY PROFILE



## FUND ALLOCATION



## TECHNICAL DETAILS

**Legal structure:** Open Ended Investment Company (UCITS)

**Domicile:** Ireland

**Share class currencies:** Euro

**Dealing frequency:** Daily, 4pm (Irish time)

**Settlement period:** T+2

**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:** 0.07% (represented by share class 6 (distributing), other share classes are available)



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