

FOR PROFESSIONAL INVESTORS ONLY. FOR A FULL LIST OF APPLICABLE RISKS, INVESTORS SHOULD REFER TO THE PROSPECTUS OR OTHER OFFERING DOCUMENTS.



ILF EUR LIQUIDITY PLUS FUND

31 July 2025

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	2.71	2.82	3.24	3.23	1.75
Benchmark	1.87	1.89	2.54	2.79	1.41

	Calendar year returns					12-month rolling returns				
	2024	2023	2022	2021	2020	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Fund	4.08	3.64	-0.18	-0.42	-0.19	3.24	4.42	2.03	-0.67	-0.20
Benchmark	3.47	3.15	0.22	-0.67	-0.54	2.54	3.77	2.06	-0.58	-0.65

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

The annual rate of inflation in the eurozone rose from 1.9% in May to 2.0% in June. The European Central Bank left the deposit facility rate unchanged at 2.0% in July. According to a preliminary estimate, the eurozone economy's growth rate was 0.1% during the second quarter. The Manufacturing Purchasing Managers' Index rose from 49.5 in June to 49.8 in July. In markets, 1-month EURIBOR fell from 1.93% to 1.89%, while the 3-month rate rose from 1.94% to 2.01%. We bought floating-rate notes from Noria. We sold floating-rate notes from Green Lion.

FUND FACTS

Fund size: €712.9m

Inception date: 6 December 2018

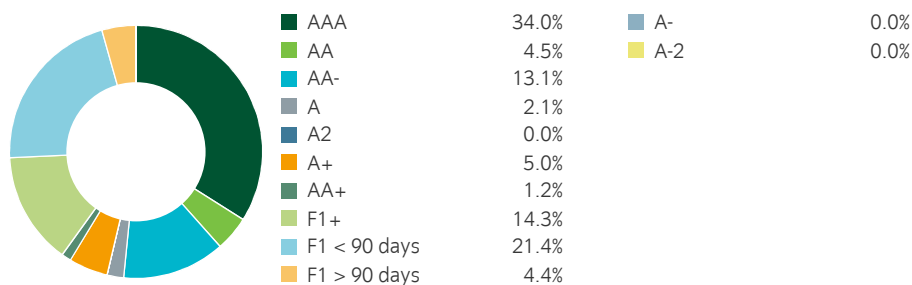
Benchmark: 3M EURIBID

Fund manager: Chris Brown

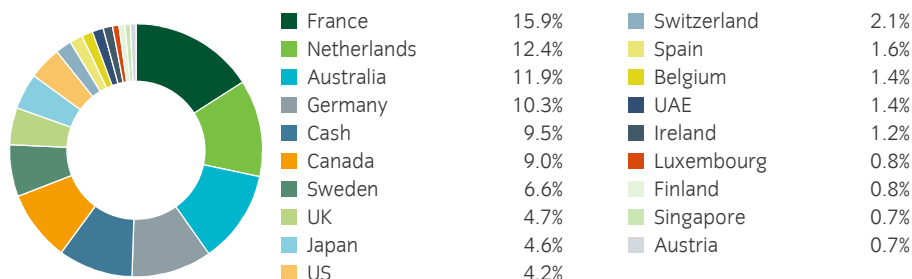
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.16
Weighted average maturity (days)	52.0
Weighted average life (years)	1.3
Spread duration (years)	1.13

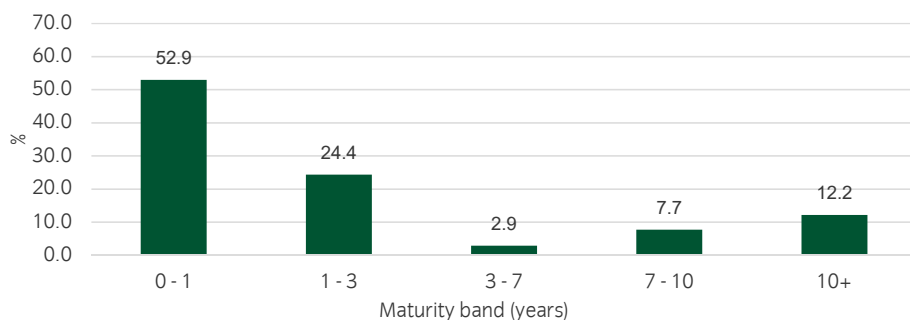
CREDIT RATING



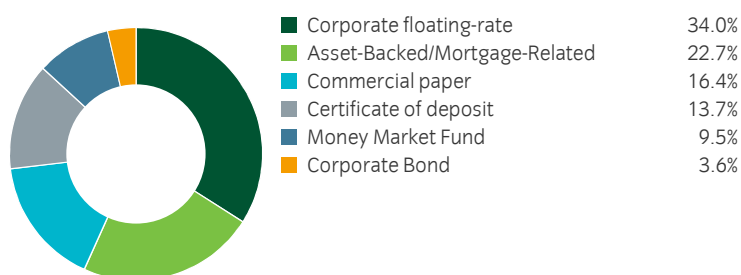
GEOGRAPHY



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)



www.insightinvestment.com

This document is a financial promotion/marketing communication and is not investment advice. This document is not a contractually binding document and must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended or forwarded to a third party without consent from Insight Investment. Insight does not provide tax or legal advice to its clients and all investors are strongly urged to seek professional advice regarding any potential strategy or investment. Prospective investors are referred to the Fund's prospectus and Key Investor Information Document (KIID) for a full list of applicable risks, investor rights, risk profile, financial and non-financial investment terms. The latest Report & Accounts, Prospectus and KIID / KID can be found on the relevant country website at <http://www.insightinvestment.com> within the Prices section. Do not base any final investment decisions on this document alone. Portfolio holdings are subject to change, for information only and are not investment recommendations. Unless otherwise stated, the source of information and any view and opinions are those of Insight Investment. For clients and prospects of Insight Investment Management (Global) Limited: Issued by Insight Investment Management (Global) Limited. Registered office 160 Queen Victoria Street, London EC4V 4LA. Registered in England and Wales. Registered number 00827982. Authorised and regulated by the Financial Conduct Authority. FCA Firm reference number 119308. For clients and prospects of Insight Investment Management (Europe) Limited: Issued by Insight Investment Management (Europe) Limited. Registered office Riverside Two, 43-49 Sir John Rogerson's Quay, Dublin, D02 KV60. Registered in Ireland. Registered number 581405. Insight Investment Management (Europe) Limited is regulated by the Central Bank of Ireland. CBI reference number C154503.