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ILF EUR LIQUIDITY PLUS FUND

28 February 2026

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	2.33	2.50	2.51	3.47	2.03
Benchmark	1.90	1.83	1.93	2.89	1.71

	Calendar year returns					12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	2.67	4.08	3.64	-0.18	-0.42	2.51	3.97	3.93	0.32	-0.48
Benchmark	2.03	3.47	3.15	0.22	-0.67	1.93	3.24	3.50	0.61	-0.67

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 European Central Bank (ECB) kept interest rates unchanged at its policy meeting in February as inflation fell. The headline rate declined to 1.7%, a move that had been widely expected, while the core rate eased back to 2.2%, its lowest level since 2021. In markets, 1-month EURIBOR fell from 1.97% to 1.94% at the month end, while the 3-month rate fell to 2.01%. Activity in the portfolio focused on short-dated maturities out to three months. With the ECB unlikely to cut rates further there was limited value for extension. Floating rate spreads were at the tighter end of recent ranges. The escalation in geopolitical events at month end has led to increased uncertainty on central bank policy, so a cautious approach to term investment will be adopted.

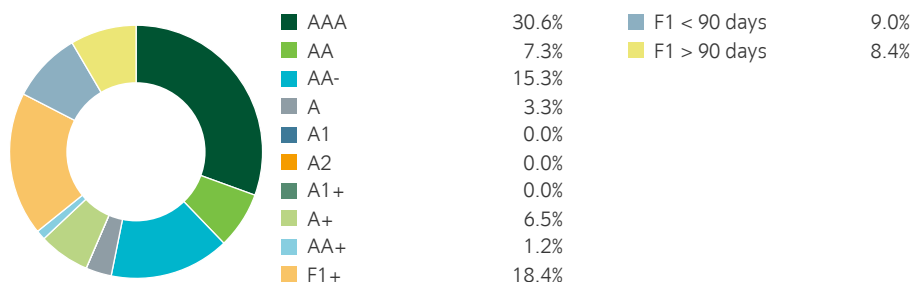
FUND FACTS

Fund size: €571.8m
Inception date: 6 December 2018
Benchmark: 3M EURIBID
Fund manager: Chris Brown

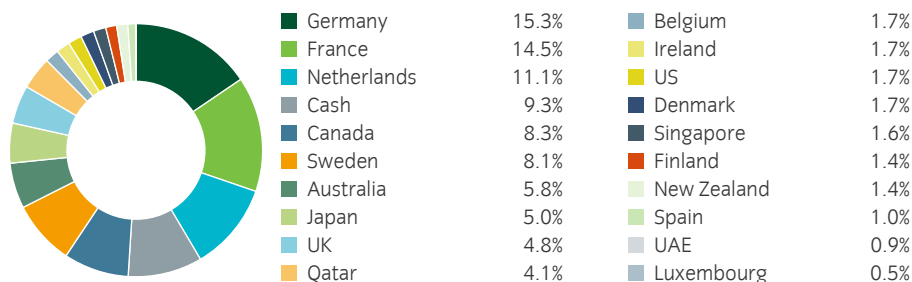
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.16
Weighted average maturity (days)	55.0
Weighted average life (years)	1.0
Spread duration (years)	1.0

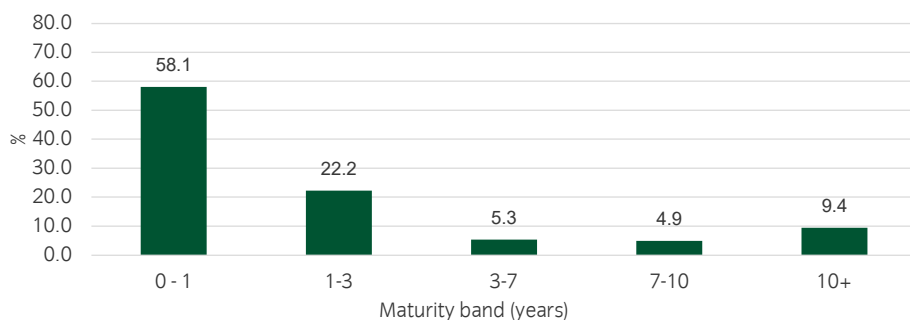
CREDIT RATING



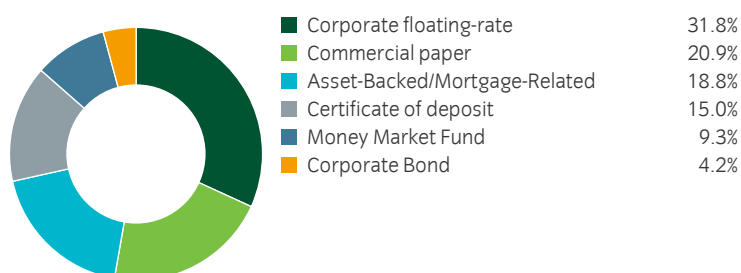
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Euro

Dealing frequency: Daily, 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: 0.01% (represented by share class 2 (Accumulation), other share classes are available)



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