



ILF GBP 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 sterling 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 AAmmf, IMMFA Member
- 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)	10 years (pa)
Fund	4.06	4.05	4.09	4.80	3.75	2.10
Benchmark	3.80	3.80	3.87	4.61	3.63	1.93

	Calendar year returns					12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	4.50	5.37	4.81	1.43	0.07	4.09	4.80	5.51	3.82	0.61
Benchmark	4.32	5.20	4.72	1.42	0.06	3.87	4.63	5.32	3.79	0.58

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 3 and is calculated in Sterling as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, including taxes, which will reduce investors' returns. Benchmark performance shown is for SONIA (previously 7-day GBP LIBID until 1st October 2020). 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

UK inflation surprised to the upside during August, with data released during the month showing the annual CPI inflation rate rose to 2.9% in July from 2.6% in June. Investors subsequently reassessed the outlook for Bank of England policy, reducing expectations for near-term monetary easing. Gilt yields moved higher over the month, with the 5-year gilt yield rising to 4.62% by 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. The fund added incremental positions in one-year paper issued by RBC and DNB at 4.50%, and in the floating-rate space added one-year senior positions from Commonwealth Bank of Australia and ASB.

FUND FACTS

Fund size: £21.2bn

Inception date: 2 January 2003

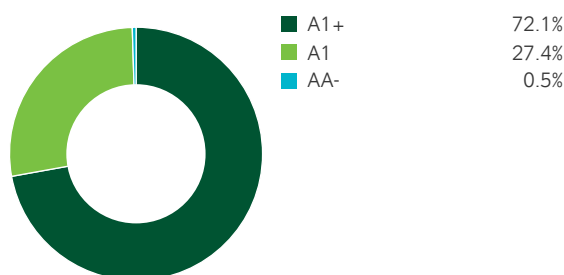
Benchmark: SONIA

Fund manager: Chris Brown

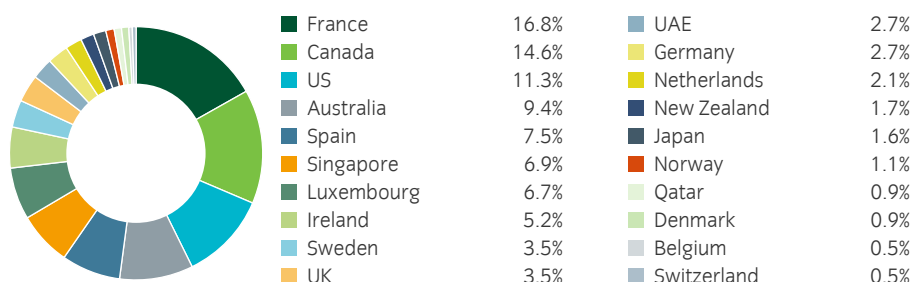
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	4.00
Weighted average maturity (days)	41.9
Weighted average life (days)	70.6

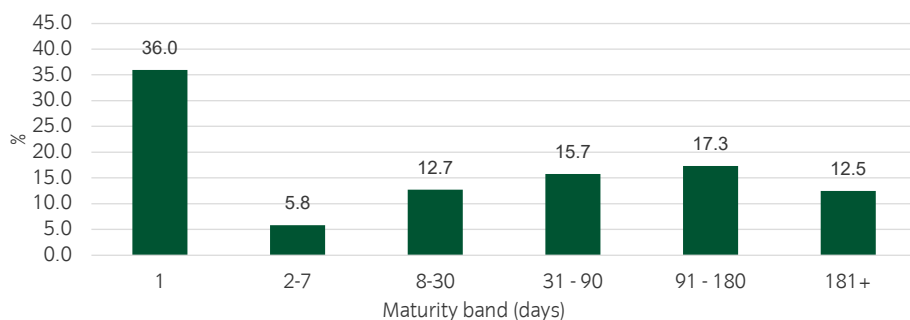
CREDIT RATING



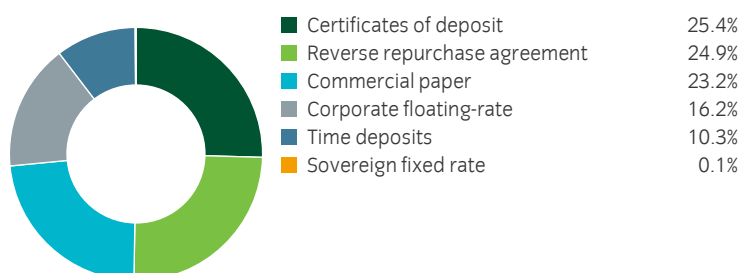
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling

Dealing frequency: Daily, 1pm (Irish time)

Settlement period: Inc share class: T;
Acc share class: T+1

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: 0.25% (represented by share class 4 Accumulation, other share classes are available)



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