



ILF GBP LIQUIDITY PLUS FUND

31 October 2023

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)	10 years (pa)
Fund	5.60	5.86	4.86	1.77	1.47	1.15
Benchmark	5.32	5.32	4.34	1.75	1.25	0.83

	Calendar year returns					12-month rolling returns				
	2022	2021	2020	2019	2018	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Fund	0.86	0.24	0.80	1.24	0.66	4.86	0.24	0.28	0.90	1.11
Benchmark	1.42	0.06	0.20	0.68	0.60	4.34	0.91	0.05	0.30	0.70

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is unit price performance and is calculated in Sterling as total return, including reinvested income, gross of fees and expenses. Benchmark performance shown is for SONIA (previously 3-month GBP LIBID until 1st October 2020). Past performance is not indicative of future results. 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

Annual inflation in the UK remained unchanged at 6.7% in September, as slowing food price rises were offset by rising petrol costs. The manufacturing purchasing managers' index rose from 44.3 in September to 44.8 in October. The services purchasing managers' index increased slightly to 49.5 in October from 49.3. In markets, SONIA remained unchanged at 5.19%, while the 2-year gilt yield declined from 4.89% to 4.77% and the 5-year gilt yield decreased from 4.50% to 4.46%. We added certificates of deposit and commercial paper from United Overseas Bank and DNB. We bought floating rate notes from Bowbell. We sold floating rate notes from the Canadian Imperial Bank of Commerce, Westpac, Lloyds Banking and Santander UK, among others. We will continue to position around central bank meetings. The weighted average maturity of the Fund was 71 days at the end of September and 71 days at the end of October.

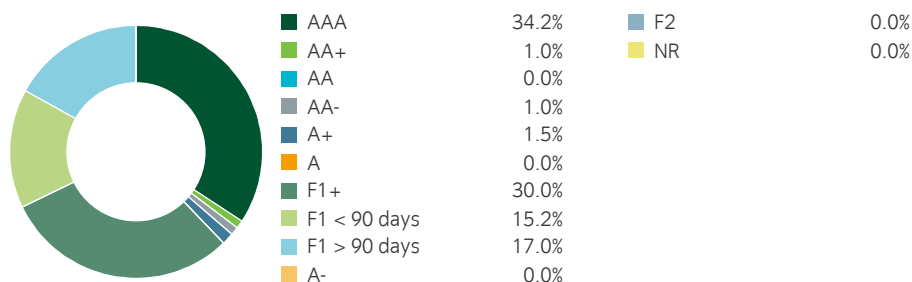
FUND FACTS

Fund size: £2.5bn
Inception date: 14 December 2004
Benchmark: SONIA
Fund manager: Chris Brown

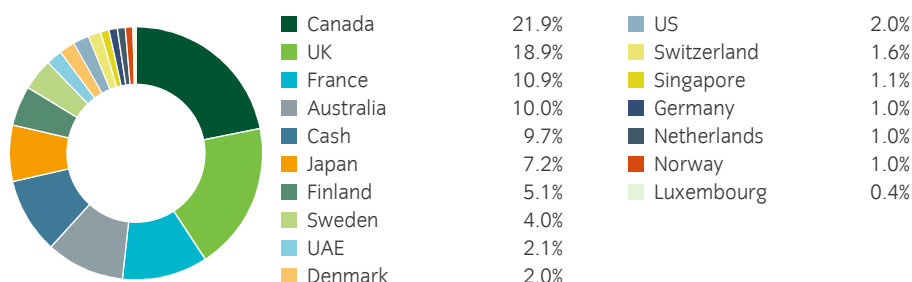
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	5.54
Weighted average maturity (days)	71.0
Weighted average life (years)	1.3

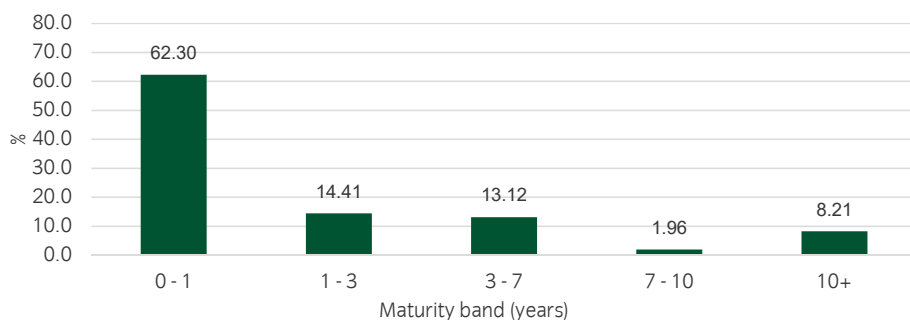
CREDIT RATING



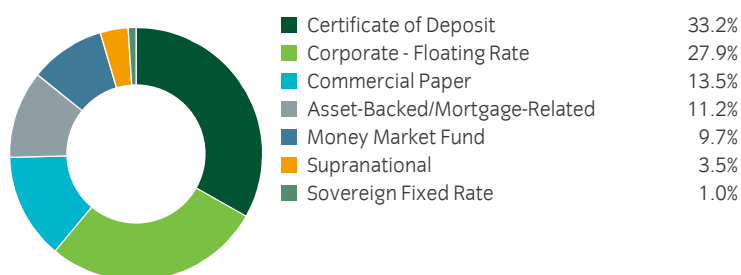
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: Sterling, Euro

Dealing frequency: Daily, 4pm (Irish time) 2 days prior to relevant dealing day

Settlement period: T

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: 0.30% (represented by share class 4 Accumulation, other share classes are available)



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