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# ILF GBP LIQUIDITY PLUS FUND

30 June 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)	10 years (pa)
Fund	5.16	4.93	5.21	4.72	2.94	1.90
Benchmark	4.30	4.46	4.80	4.42	2.71	1.58

	Calendar year returns					12-month rolling returns				
	2024	2023	2022	2021	2020	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Fund	5.64	5.19	0.86	0.24	0.80	5.21	5.89	3.09	0.09	0.54
Benchmark	5.20	4.72	1.42	0.06	0.20	4.80	5.32	3.18	0.35	0.03

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

The annual inflation rate reduced from 3.5% in April to 3.4% in May. The same day this figure was announced (18 June) the Bank of England Monetary Policy Committee voted to keep the Bank Rate unchanged at 4.25%. According to a final reading, the economy expanded by 0.7% in the first quarter of the year. The unemployment rate rose by 10 basis points to 4.6% in the three months to April. The Manufacturing Purchasing Managers' Index rose to 47.7 in June from 46.4 in May. In markets, SONIA increased marginally from 4.21% to 4.22%, 2-year gilt yields fell from 4.03% to 3.80% and the 5-year gilt yield declined from 4.14% to 3.93%. We bought certificates of deposit and commercial paper from Jyske Bank, JPMorgan and Abu Dhabi Commercial Bank. We bought floating-rate notes from DBS Bank, Nationwide Building Society, Fédération des caisses Desjardins du Québec, ANZ Bank, TD Bank, VW securitised transaction, Tesco and OCBC Bank. We sold floating rate notes from Santander UK. We bought bonds from BFCM.

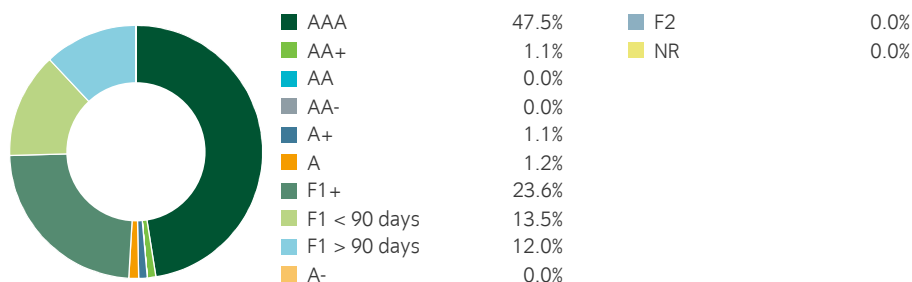
## FUND FACTS

**Fund size:** £2.3bn  
**Inception date:** 14 December 2004  
**Benchmark:** SONIA  
**Fund manager:** Chris Brown

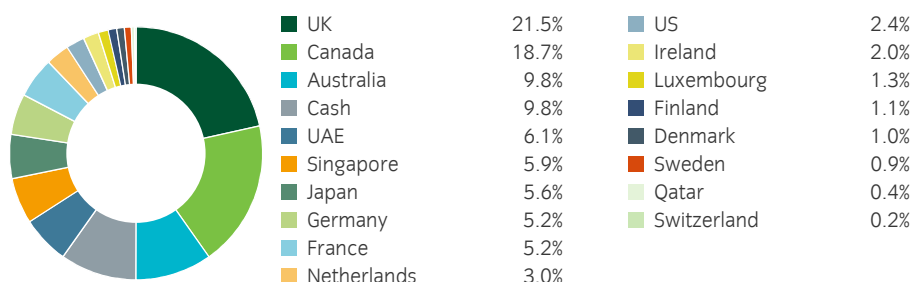
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	4.55
Weighted average maturity (days)	31.1
Weighted average life (years)	1.2
Spread duration (years)	1.1

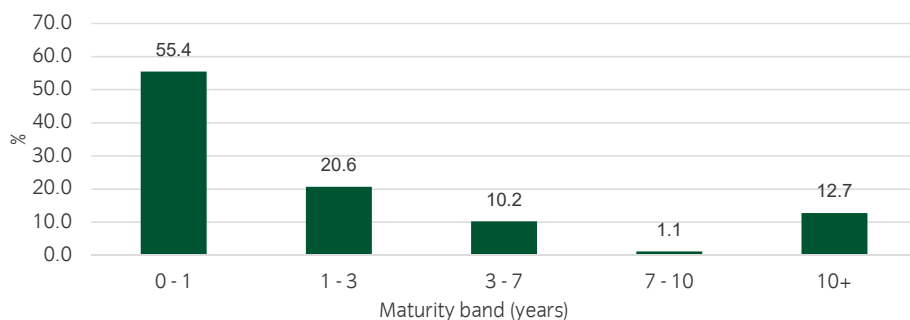
## CREDIT RATING



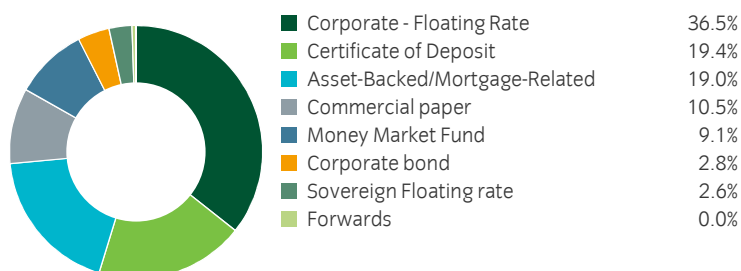
## GEOGRAPHY



## 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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