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ILF GBP LIQUIDITY PLUS FUND

30 November 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	4.21	4.49	4.87	5.20	3.26	2.07
Benchmark	4.05	4.05	4.39	4.72	3.05	1.73

	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	4.87	5.72	5.02	0.52	0.28
Benchmark	5.20	4.72	1.42	0.06	0.20	4.39	5.24	4.54	1.15	0.05

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

At its meeting on 5 November the Bank of England Monetary Policy Committee in October voted a 5-4 to main the Bank Rate at 4%. The committee said it believed CPI inflation has peaked. On 19 November it was revealed that Consumer Price Inflation stood at 3.6% for October, falling from 3.8% in September. In markets, SONIA remained at 3.97%, the 2-year gilt yield fell from 3.76% to 3.74 and the 5-year gilt yield rose from 3.89% to 3.90%. With asset allocation largely at target levels and markets focused on the November budget our activity in fixed rate markets was mainly focused on short date liquidity management. The Bank of England has implied that further rate cuts would only be gradual and so some selective term investments were made in floating rate assets. Whilst spreads on the whole were at the tight end of recent ranges, the fund added positions in NAB 5-year covered at Sonia +60 and RBC 1-year at +38.

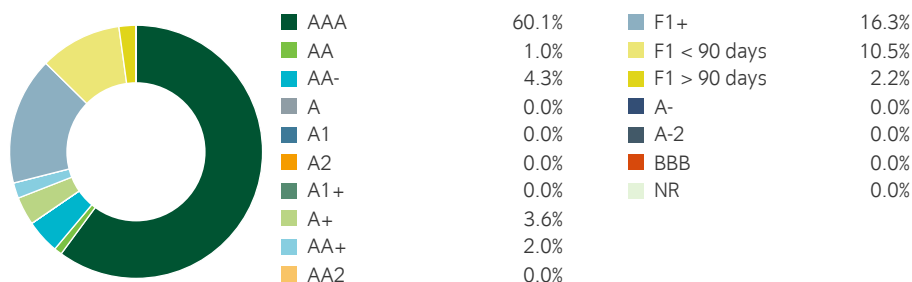
FUND FACTS

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

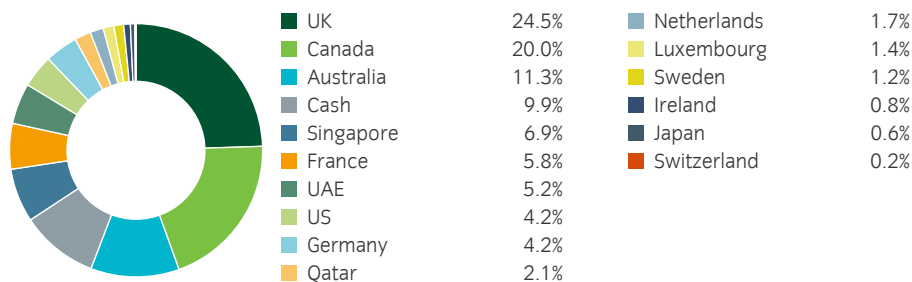
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	4.30
Weighted average maturity (days)	16.4
Weighted average life (years)	1.3
Spread duration (years)	1.2

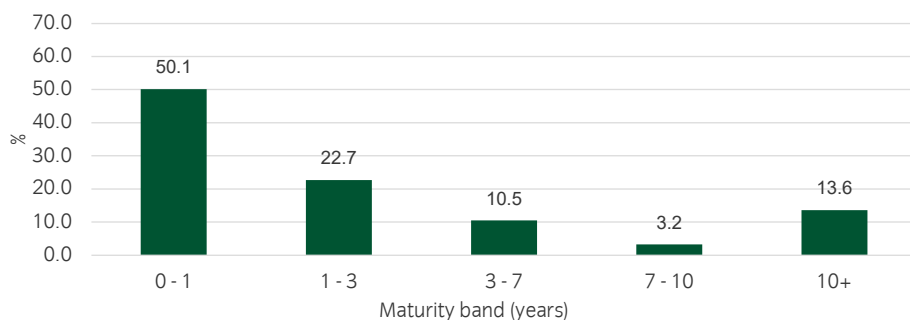
CREDIT RATING



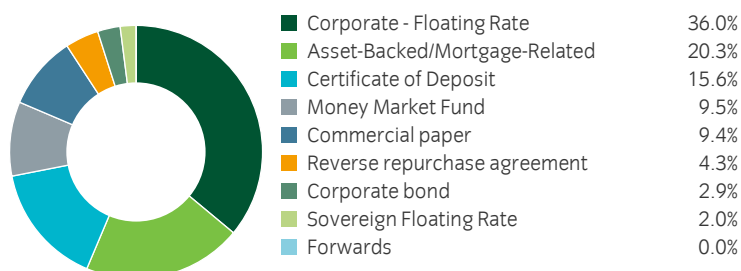
GEOGRAPHY



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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