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ILF GBP LIQUIDITY PLUS FUND

31 January 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)	10 years (pa)
Fund	4.39	4.43	4.73	5.21	3.39	2.13
Benchmark	3.80	3.93	4.23	4.75	3.19	1.79

	Calendar year returns					12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	4.82	5.64	5.19	0.86	0.24	4.73	5.62	5.28	1.25	0.20
Benchmark	4.32	5.20	4.72	1.42	0.06	4.23	5.16	4.88	1.69	0.07

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

There was no meeting of the Bank of England Monetary Policy Committee (MPC) in January. In the markets, SONIA remained flat at 3.73%; the 2-year gilt yield rose by 1bp to 3.71%, while the 5-year gilt yield increased from 3.90% to 3.96%. Annual headline inflation rose to 3.4% in December, driven by higher prices for alcohol, tobacco, and transport costs, while the core rate, which excludes volatile, after a benign end to 2025 with no liquidity issues, we made investments across the curve in January. The fund added a 5-year CCDJ floating rate note and also switched out of a Toronto Dominion 3-year covered issue into a Toronto Dominion 5-year covered issue to provide the fund with an increase in yield, as well as duration. Asset-backed purchases were also made in HMI 2026-1 and Koruk 2026-1. Investments were also made in Acoos and Société Générale for four months.

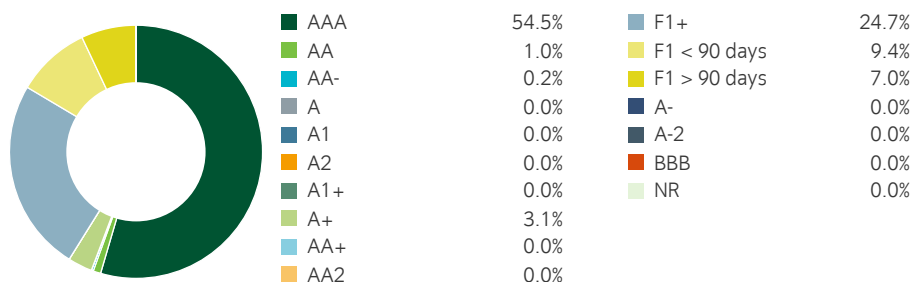
FUND FACTS

Fund size: £2.6bn
Inception date: 14 December 2004
Benchmark: SONIA
Fund manager: Chris Brown

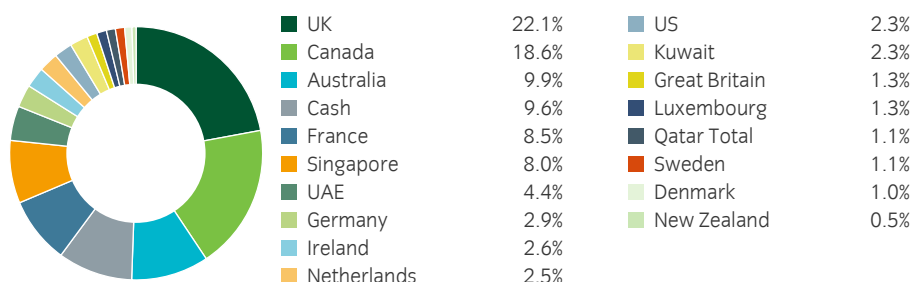
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	4.27
Weighted average maturity (days)	18.9
Weighted average life (years)	1.2
Spread duration (years)	1.1

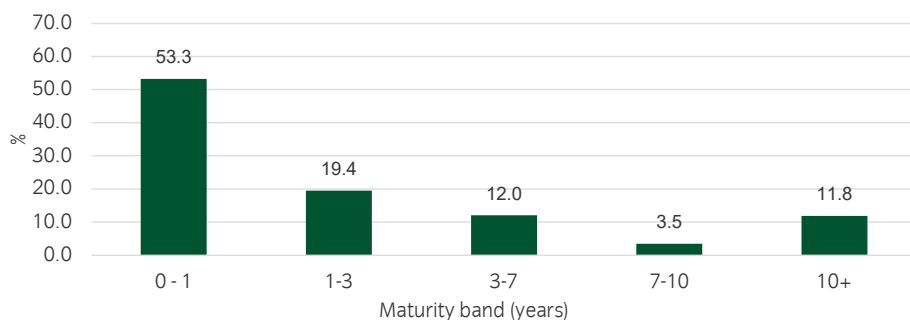
CREDIT RATING



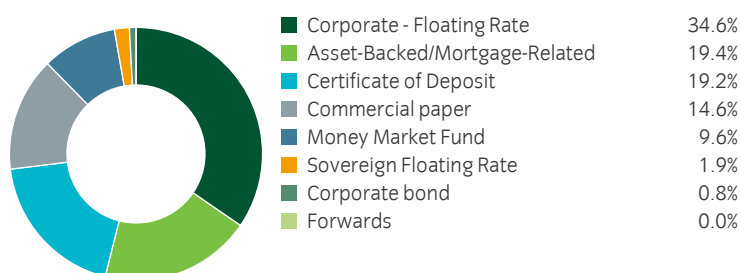
GEOGRAPHY



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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