



ILF USD 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 US dollar 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 AAAmmf, 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	3.94	3.91	4.02	4.81	3.89	2.57
Benchmark	3.74	3.74	3.87	4.68	3.76	2.42

Calendar year returns						12-month rolling returns				
	2025	2024	2023	2022	2021	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022
Fund	4.47	5.44	5.30	1.70	0.09	4.02	4.74	5.67	4.52	0.60
Benchmark	4.35	5.35	5.20	1.45	0.08	3.87	4.63	5.54	4.30	0.54

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 3 and is calculated in US dollars as total return, including reinvested income, gross of fees and expenses. Gross of fees performance results do not reflect the deduction of charges, which will reduce investors' returns. Benchmark performance shown is for EFFR (previously 7-day USD LIBID until 1st October 2020). Past performance is not a guide to future performance. Please note 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

US economic data released during August painted a mixed picture of the economy. The Personal Consumption Expenditures (PCE) Price Index, the Federal Reserve's preferred measure of inflation, rose by 3.7% year on year in July, unchanged from June. Meanwhile, non-farm payrolls showed employment declined by 23,000 in July, undershooting expectations and marking a deterioration from June's gain of 20,000 jobs. The unemployment rate remained unchanged at 4.1%. Activity in the portfolio centred around short dates. Ongoing uncertainty fuelled by geopolitical events meant the fund retained a high level of short date liquidity to take advantage of any change in market pricing. Incremental additions were made in the 1yr space where fixed rate paper issued by Goldman Sachs and Skandinaviska Enskilda Banken were purchased.

FUND FACTS

Fund size: \$1.4bn

Inception date: 21 March 2005

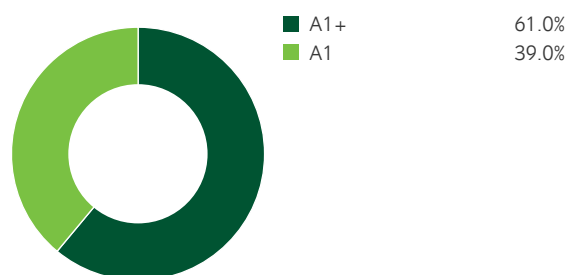
Benchmark: Effective Federal Funds Rate (EFFR)

Fund managers: Chris Brown, Patrick Goodall, Jamie Freshwater

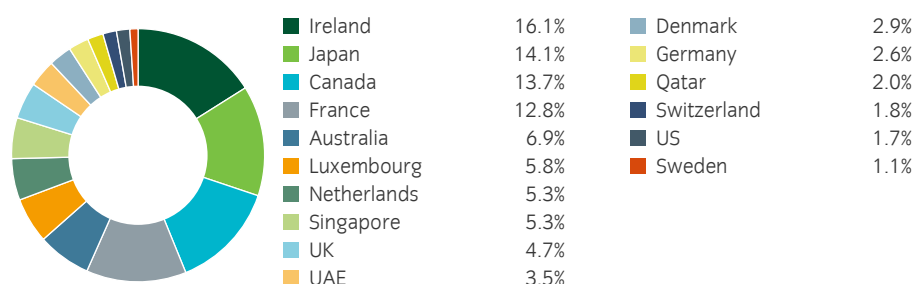
FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	3.88
Weighted average maturity (days)	48.1
Weighted average life (days)	51.2

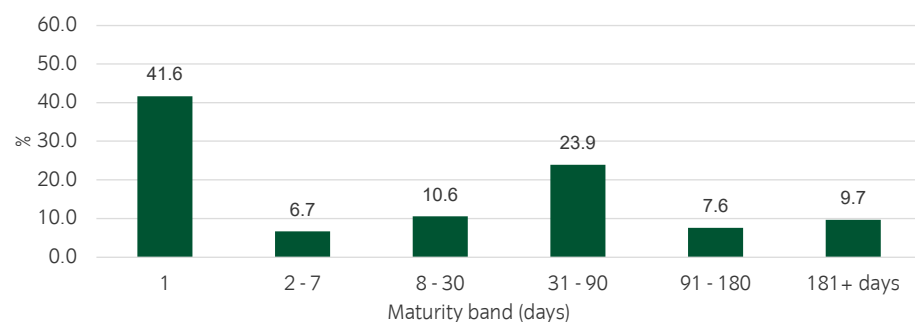
CREDIT RATING



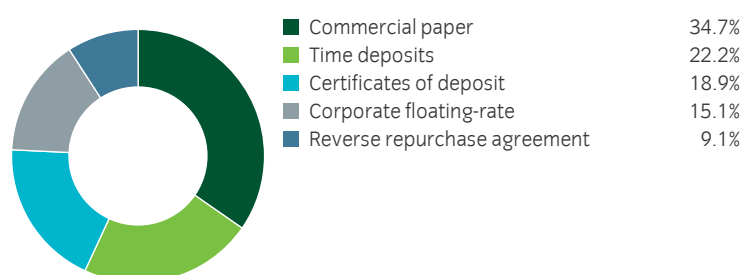
GEOGRAPHY



MATURITY PROFILE



FUND ALLOCATION



TECHNICAL DETAILS

Legal structure: Open Ended Investment Company (UCITS)

Domicile: Ireland

Share class currencies: US Dollar

Dealing frequency: Daily, 2pm (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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