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# ILF EUR LIQUIDITY PLUS FUND

30 April 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	Year to Date	1 year	3 years (pa)
Fund	3.10	2.88	2.88	1.00	0.29
Benchmark	2.82	2.52	2.30	1.18	-0.03

	Calendar year returns					12-month rolling returns				
	2022	2021	2020	2019	2018	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Fund	-0.18	-0.42	-0.19	0.04	-	1.00	-0.54	0.41	-0.71	-
Benchmark	0.22	-0.67	-0.54	-0.46	-	1.18	-0.67	-0.60	-0.48	-

Source: Insight Investment and Rimes. All performance is annualised. Fund performance is shown for share class 2 and is calculated in Euro 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. The VNAV Insight Liquidity Funds are investment funds and not banking products and whilst preservation of capital is a major component of the objective of the funds it is not guaranteed. Neither Insight nor any other BNYM group company will provide capital support for the CNAV Insight Liquidity Funds in the event of any capital loss arising within the funds. Past performance is not a guide to future performance. 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

Eurozone annual inflation fell to 6.9% in March, its fifth consecutive monthly decline. The estimated GDP growth for the eurozone's in the first quarter of 2023 amounted to 0.1%, a minor improvement to the zero-growth in the previous quarter. The Eurozone Manufacturing Purchasing Managers' Index declined to 45.5 from 47.3 in the previous month, the 10th consecutive month of contraction. In markets, 1-month EURIBOR rose from 2.91% to 3.05% over April, while the 3-month rate increased from 3.04% to 3.26%. We added certificates of deposit and commercial paper from Axa, Credit Agricole and Toronto-Dominion Bank. We bought floating-rate notes from Bank of Nova Scotia and Hiltermann Lease. The weighted average maturity of the Fund was 81 days at the end of March and 82 days at the end of April.

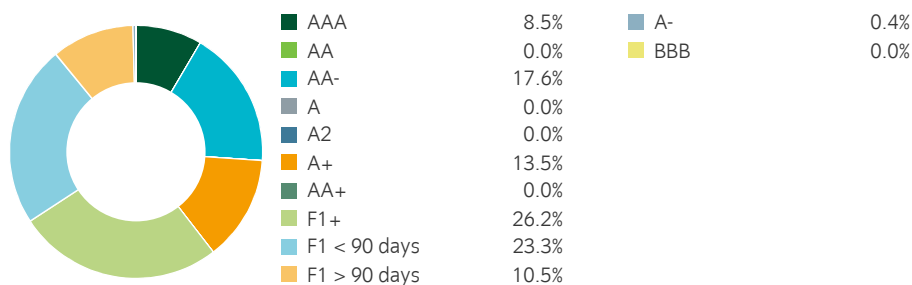
## FUND FACTS

**Fund size:** €231.7m  
**Inception date:** 6 December 2018  
**Benchmark:** 3M EURIBID  
**Fund manager:** Chris Brown

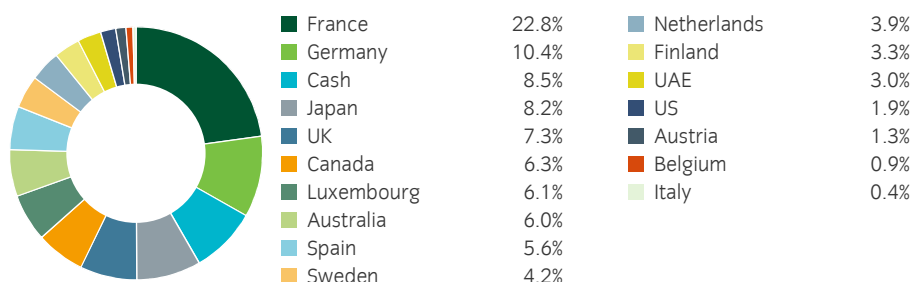
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	2.92
Weighted average maturity (days)	82.0
Weighted average life (years)	1.1

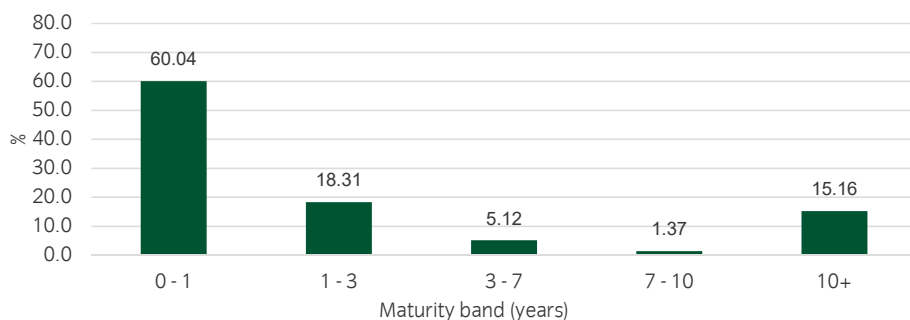
## CREDIT RATING



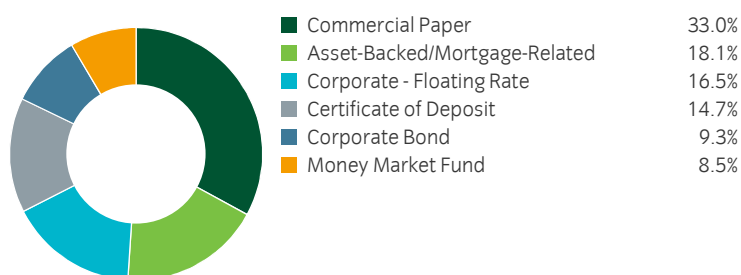
## GEOGRAPHY



## MATURITY PROFILE



## FUND ALLOCATION



## TECHNICAL DETAILS

**Legal structure:** Open Ended Investment Company (UCITS)

**Domicile:** Ireland

**Share class currencies:** Euro

**Dealing frequency:** Daily, 4pm (Irish time)

**Settlement period:** T+2

**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:** 0.07% (represented by share class 6 (distributing), other share classes are available)



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