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# ILF GBP LIQUIDITY PLUS FUND

31 July 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	1 year	3 years (pa)	5 years (pa)	10 years (pa)
Fund	5.76	4.91	3.46	1.36	1.22	1.04
Benchmark	5.13	4.78	3.51	1.32	1.03	0.71

	Calendar year returns					12-month rolling returns				
	2022	2021	2020	2019	2018	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Fund	0.86	0.24	0.80	1.24	0.66	3.46	0.18	0.49	0.93	1.10
Benchmark	1.42	0.06	0.20	0.68	0.60	3.51	0.45	0.03	0.47	0.71

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 UK's annual inflation rate fell to 7.9% in June due to falling fuel prices, down from 8.7% in May. Core inflation also declined from 7.1% in May to 6.9% in June. The UK's unemployment rate rose to 4% in the three months to May, the highest level since the final quarter of 2021. The manufacturing purchasing managers' index declined from 46.6 in June to 45.3 in July, the 12th consecutive month of contraction. In markets, SONIA remained at 4.93%, while the 2-year gilt yield declined from 5.27% to 5.07% and the 5-year gilt yield decreased from 4.66% to 4.47%. We added certificates of deposit and commercial paper from SEB and Svenska Handelsbanken. We sold floating-rate notes from National Australia Bank. We will continue to position for further central bank rate hikes, with risks around the stickiness of inflation. The weighted average maturity of the Fund was 68 days at the end of June and 68 days at the end of July.

## FUND FACTS

Fund size: £2.6bn

Inception date: 14 December 2004

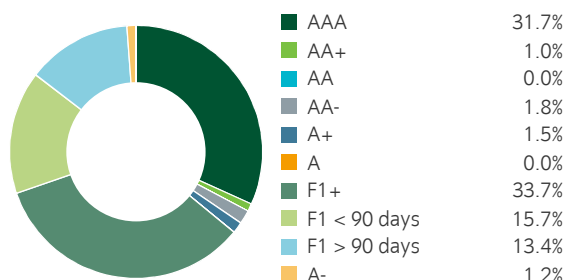
Benchmark: SONIA

Fund manager: Chris Brown

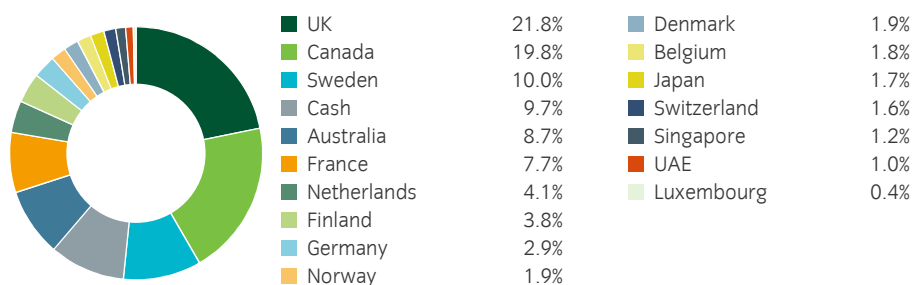
## FUND CHARACTERISTICS

	Fund
Yield (gross) (%)	5.10
Weighted average maturity (days)	68.0
Weighted average life (years)	1.3

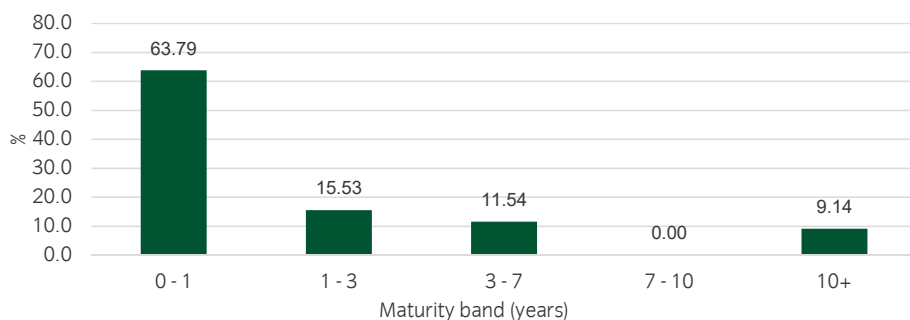
## CREDIT RATING



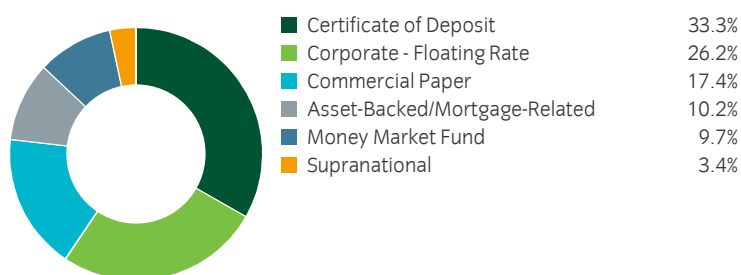
## GEOGRAPHY



## 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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