

PAST PERFORMANCE

(as of 01/01/2025)

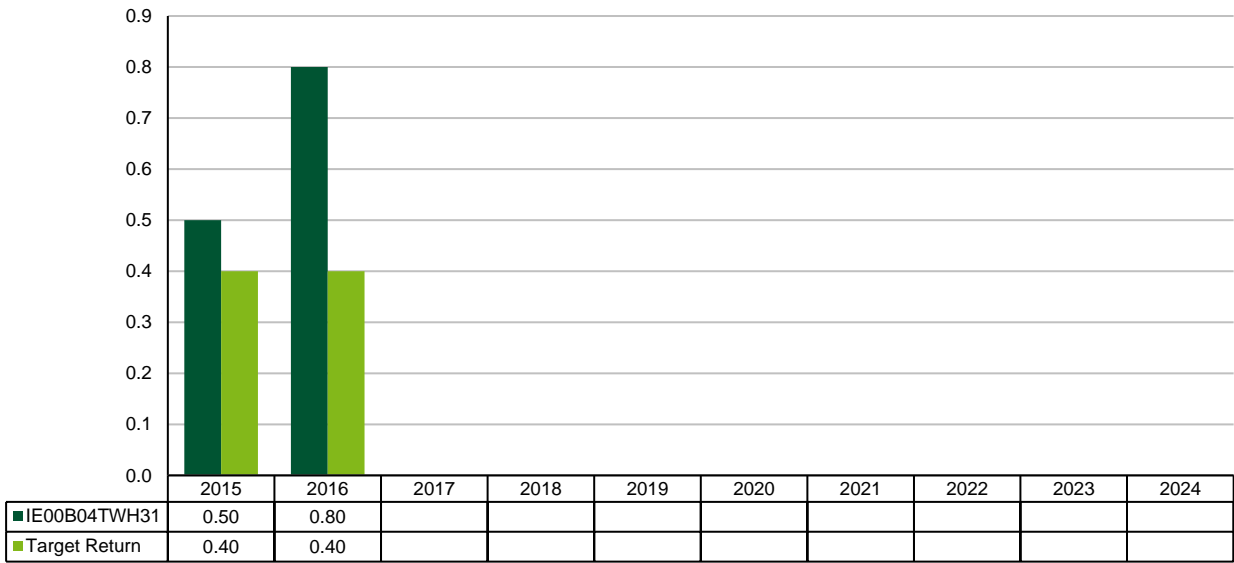


Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

ILF GBP Liquidity Plus Fund: Class 1 (Accumulation) Shares, A sub-fund of Insight Liquidity Funds plc

PRODUCT

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|--------------------------|---|
| Product: | ILF GBP Liquidity Plus Fund: Class 1 (Accumulation) Shares, A sub-fund of Insight Liquidity Funds plc |
| Manufacturer name: | Insight Investment Management (Europe) Limited |
| Product ISIN: | IE00B04TWH31 |
| Share Class Launch Date: | 31/03/2005 |
| Share Class Currency: | GBP |



Past performance is not a guide to future performance. The past performance is calculated in pounds sterling. The performance figures include all ongoing charges and exclude any entry charges or exit charges. The Fund was launched on 14 December 2004. The Share Class was launched on 31 March 2005. The Target Return from after 30 September 2020 is SONIA + 0.25% The benchmark return shown for the years prior to 2020 is the previous benchmark of 3 month sterling LIBID. No performance had been provided for 2017 & 2018 as there were no shares in issue. In 2019 the Share Class relaunched, the share class closed 26 Feb 2020. Class 1 Shares do not have performance data for a complete calendar year since 2017, there is insufficient data to provide a useful indication of past performance to investors.