

PAST PERFORMANCE

(as of 01/01/2025)

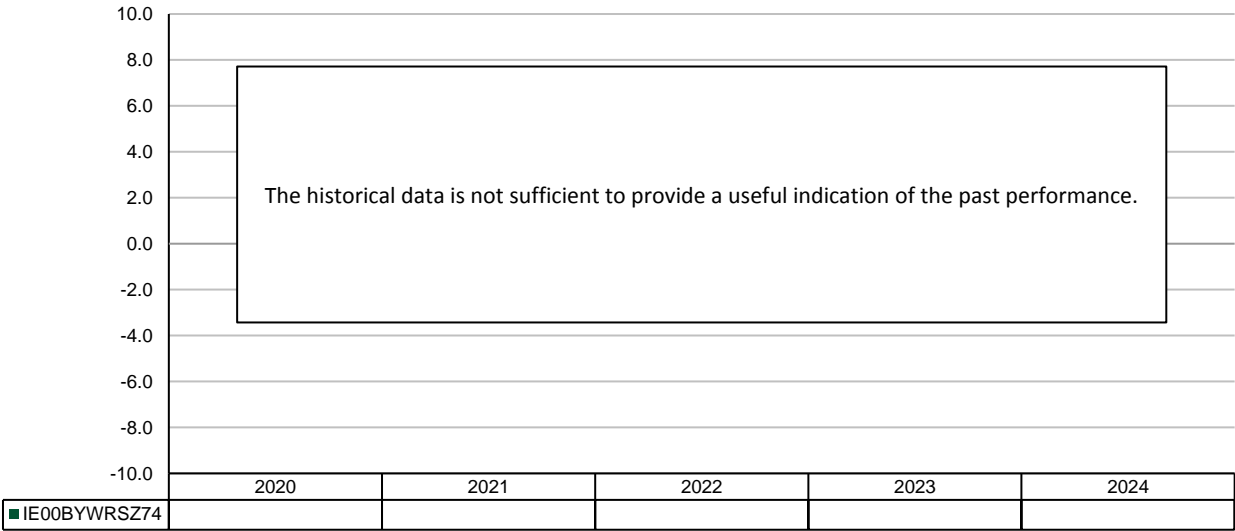


Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

ILF USD Liquidity Fund: Class 7 Shares, A sub-fund of Insight Liquidity Funds plc

PRODUCT

Product:	ILF USD Liquidity Fund: Class 7 Shares, A sub-fund of Insight Liquidity Funds plc
Manufacturer name:	Insight Investment Management (Europe) Limited
Product ISIN:	IE00BYWRSZ74
Share Class Launch Date:	24/08/2005
Share Class Currency:	USD



Past performance is not a guide to future performance. The past performance is calculated in US dollars. The performance figures include all ongoing charges and exclude any entry charges or exit charges. The Fund was launched on 21 March 2005. The Share Class was launched on 24 August 2005. As this share class does not have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors. The benchmark from after 30 September 2020 is EFR. The benchmark return shown for the years prior to 2020 is the previous benchmark of 7 day US dollar LIBID.