

PAST PERFORMANCE

(as of 01/01/2024)



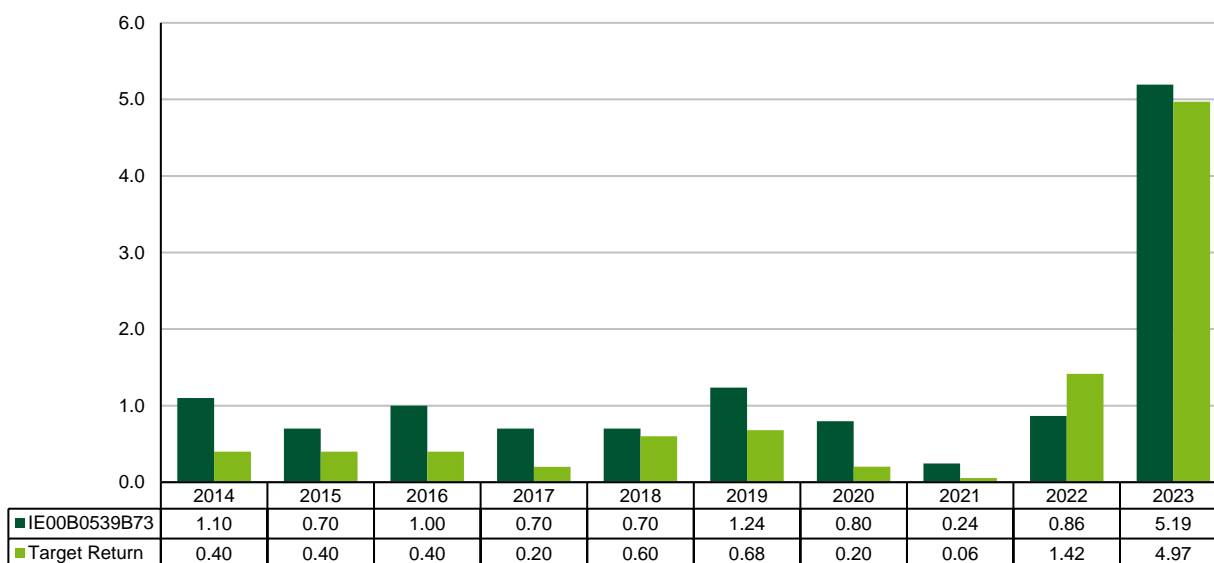
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

ILF GBP Liquidity Plus Fund: Class 3 Shares, A sub-fund of Insight Liquidity Funds plc

PRODUCT

Product:	ILF GBP Liquidity Plus Fund: Class 3 Shares, A sub-fund of Insight Liquidity Funds plc
Manufacturer name:	Insight Investment Management (Europe) Limited
Product ISIN:	IE00B0539B73
Share Class Launch Date:	11/06/2005
Share Class Currency:	GBP

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



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 11 June 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.