

PAST PERFORMANCE

(as of 01/01/2024)



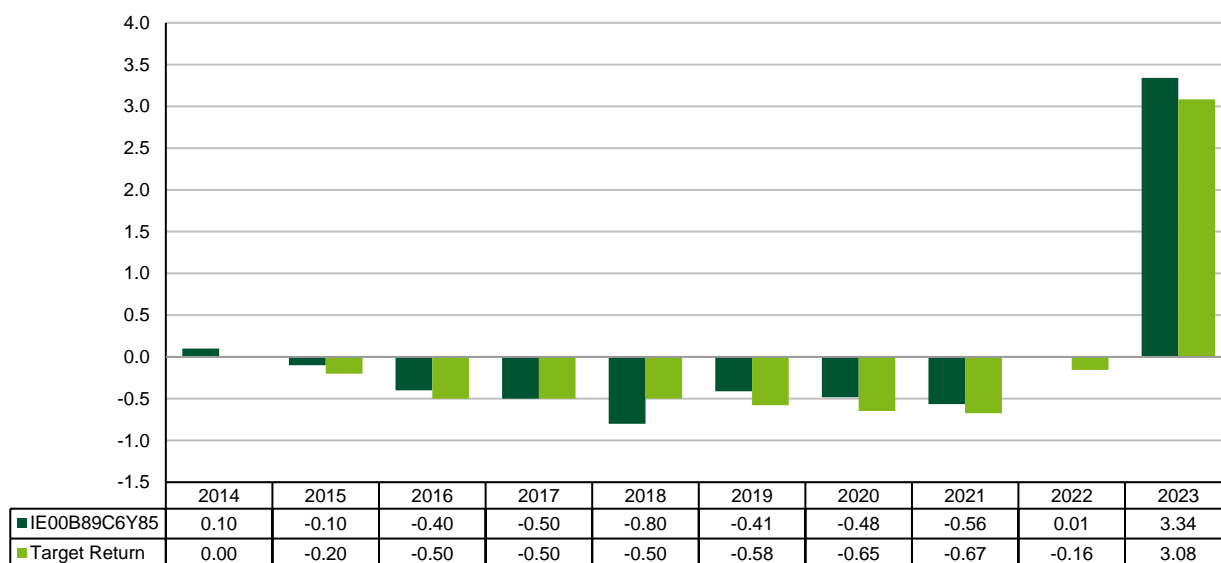
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

ILF EUR Liquidity Fund: Class 3 (Accumulation), A sub-fund of Insight Liquidity Funds plc

PRODUCT

Product:	ILF EUR Liquidity Fund: Class 3 (Accumulation), A sub-fund of Insight Liquidity Funds plc
Manufacturer name:	Insight Investment Management (Europe) Limited
Product ISIN:	IE00B89C6Y85
Share Class Launch Date:	06/09/2012
Share Class Currency:	EUR

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 euros. The performance figures include all ongoing charges and exclude any entry charges or exit charges. The Fund was launched on 6 September 2012. The Share Class was launched on 6 September 2012. The benchmark shown is 7 day Euribid.