

PAST PERFORMANCE

(as of 01/01/2024)



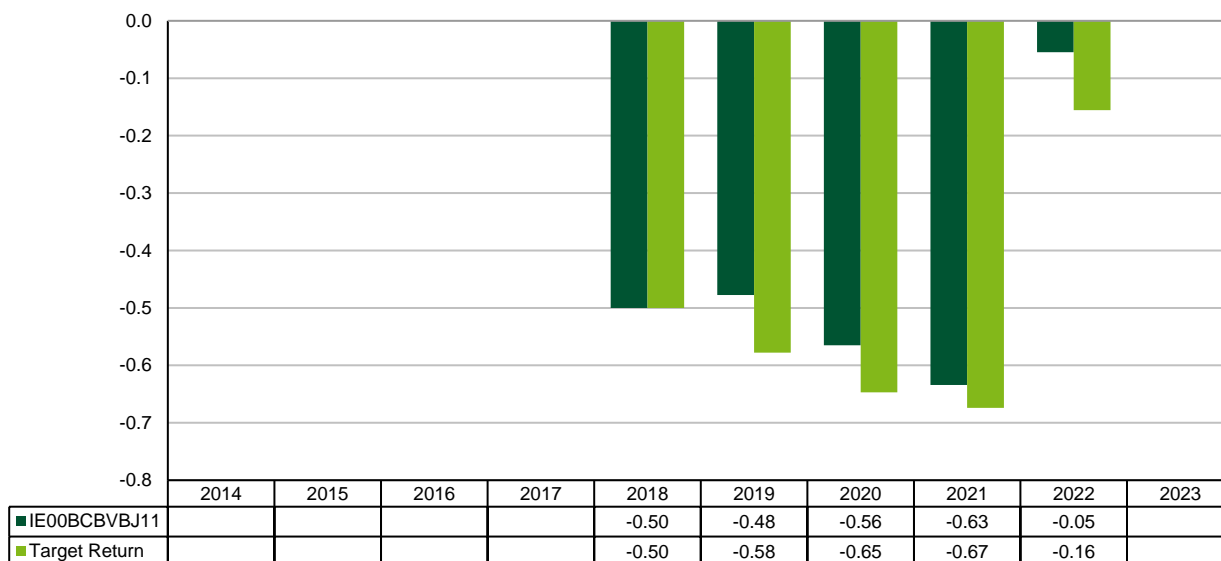
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

ILF EUR Liquidity Fund: Class 8 (Accumulation), A sub-fund of Insight Liquidity Funds plc

PRODUCT

Product:	ILF EUR Liquidity Fund: Class 8 (Accumulation), A sub-fund of Insight Liquidity Funds plc
Manufacturer name:	Insight Investment Management (Europe) Limited
Product ISIN:	IE00BCBVB11
Share Class Launch Date:	20/01/2017
Share Class Currency:	EUR

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 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 20 January 2017. The benchmark shown is 7 day Euribid. As of September 2023 there have been no shares in issue, as a result, no performance has been provided for subsequent years.