

# Fidelity Institutional Liquidity Fund PLC (USD)

31 October 2015

Moody's Aaa-mf & AAAM S&P

Same day liquidity

Competitive returns

Excellent customer service

## Fund Objective

The Fidelity Institutional Liquidity Fund PLC has four existing funds: The USD Fund, the Sterling Fund, the Euro Fund and the CAD Fund ("the Fund"). Each Fund's investment objective is to invest in a diversified range of short-term instruments with the aim of maintaining capital value and liquidity whilst producing a return to the investor in line with money market rates. The weighted average maturity is expected not to exceed 60 days.

## Fund Facts

Fund Size:	\$ 3801.9 m
Rating:	Moody's Aaa-mf & AAAM S&P
Domicile:	Dublin, Ireland
Base Currency:	USD
Launch Date:	30/11/1995
Fund 30-Day Yield:	0.13
7-day LIBID:	0.03
Weighted Average Maturity:	42
Dealing Frequency:	Daily dealing. Single priced (NAV)
Dealing Cut-off:	21.00** Irish Time
Type of Units:	Accumulating / Flex Distributing
Minimum Investment:	USD 100,000
Subsequent Investments:	USD 10,000
Annual Management Charge:*	15bps
ISIN:*	IE0003323619 (Acc) IE0003323726 (Flex Dist)
Bloomberg:*	FIDUSAC (Acc) FIDUSAD (Flex Dist)

\*\*USD trade instructions received in good order prior to 11:00 Irish Time and 15:00 Irish Time will generally be processed on a best efforts basis for our intraday cut-off of 11:00 Irish Time and 15:00 Irish Time respectively.

Market Index: Rolling 7-day LIBID

Market Index is for comparative purposes only unless specifically referenced in the fund objective.

## Maturity Profile (%)

Days	O/N	≤7	≤30	≤90	≤180	≤365	365+	Total
%	18.2	5.4	10.9	65.5	0.0	0.0	0.0	100.0

## Annualised Performance (%)

	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15
Fund	0.06	0.07	0.08	0.09	0.09	0.09	0.10	0.10	0.12	0.08	0.09	0.13
Market Index	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03

Monthly annualised performance and yields quoted are net of fees.

**Past performance is not a guide to the future**

Source: FFMIL 31.10.15

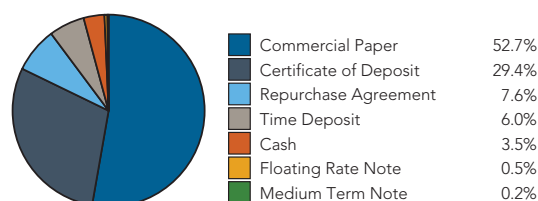
Index source: RIMES 31.10.15

\*Figures quoted are for the A Share Class only.

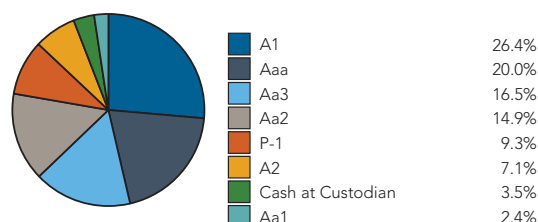
Performance figures net of fees for all share classes can be found on [www.fidelityilf.com](http://www.fidelityilf.com)

Due to systems rounding, pie charts may display immaterial variances

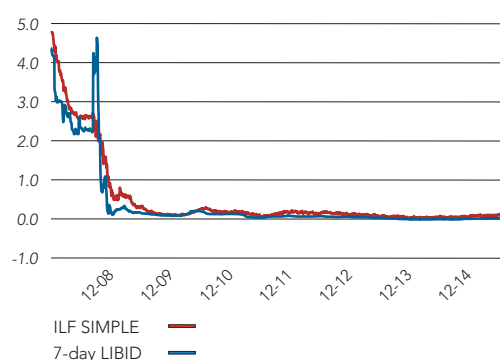
## Asset Breakdown



## Credit Breakdown



## Yield Comparison Since 31 January 2008

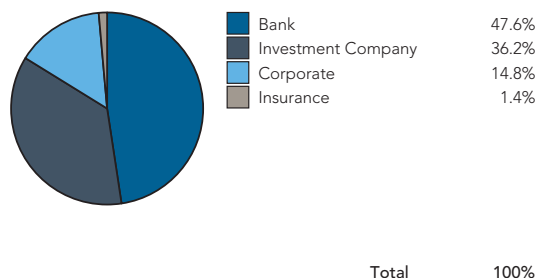


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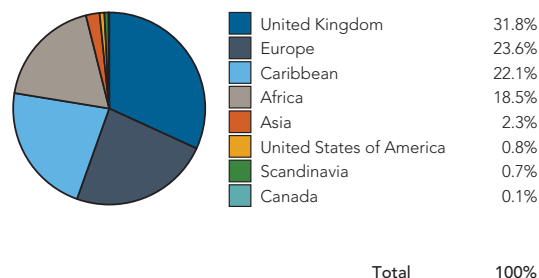
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## Investor Breakdown



Source: FFMIL 31 October 2015

## Investor Regional Breakdown



Source: FFMIL 31 October 2015

## Contact Details

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## Portfolio Manager

Tim Foster

- Joined Fidelity in 2003
- CFA charter holder
- Masters of Natural Sciences
- Certificate in Quantitative Finance

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