

# Fidelity Institutional Liquidity Fund PLC (EUR)

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:	€ 1390.6 m
Rating:	Moody's Aaa-mf & AAAM S&P
Domicile:	Dublin, Ireland
Base Currency:	EUR
Launch Date:	27/11/1995
Fund 30-Day Yield:	-0.07
7-day Euro LIBID:	-0.29
Weighted Average Maturity:	45
Dealing Frequency:	Daily dealing. Single priced (NAV)
Dealing Cut-off:	13.30** Irish Time
Type of Units:	Accumulating / Flex Distributing
Minimum Investment:	EUR 100,000
Subsequent Investments:	EUR 10,000
Annual Management Charge:*	15bps
ISIN:*	IE0003323494 (Acc) IE0003323502 (Flex Dist)
Bloomberg:*	FIDEUAC (Acc) FIDEUAD (Flex Dist)

\*\*EUR trade instructions received in good order prior to 11:00 Irish Time will generally be processed on a best efforts basis for our intra day cut-off of 11:00 Irish Time.

Market Index: Rolling 7-day Euro 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
%	15.3	4.7	31.7	34.1	14.1	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	0.01	0.01	0.01	0.01	0.01	-0.01	-0.02	-0.03	-0.03	-0.06	-0.07	-0.08
Market Index	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EONIA	-0.01	-0.04	-0.05	-0.04	-0.05	-0.08	-0.10	-0.13	-0.12	-0.12	-0.14	-0.13

Monthly annualised performance and yields quoted are net of fees.

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

Source: FFML 31.10.15

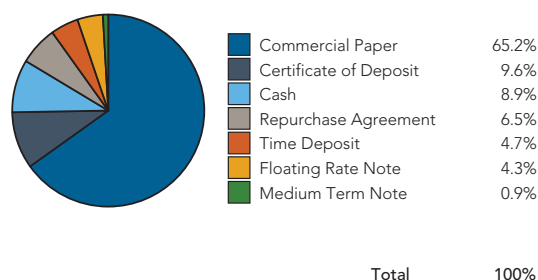
Index source: RIMES 31.10.15

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

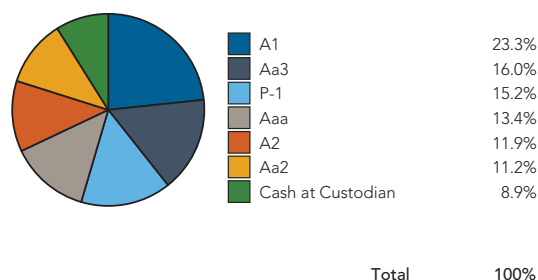
Performance figures net of fees for all share classes can be found on [www.fidelityilf.com](http://www.fidelityilf.com)

Due to systems rounding, pie charts may display immaterial variances

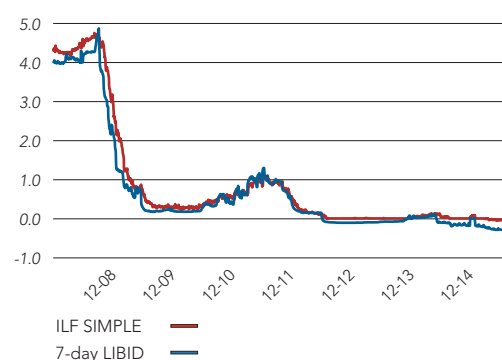
## Asset Breakdown



## Credit Breakdown



## Yield Comparison Since 31 January 2008

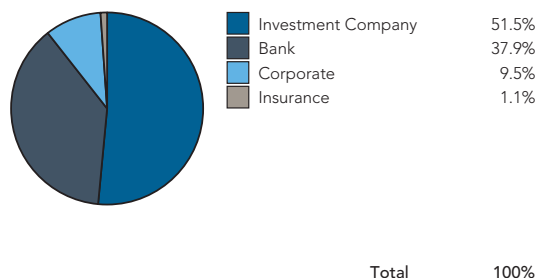


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INTERNATIONAL

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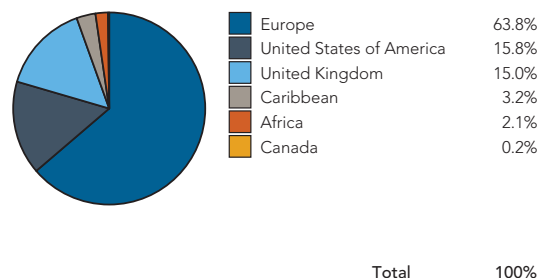
31 October 2015

## 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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