




# Indexed Corporate Bond Fund

Information is correct at 31 August 2023

## FUND FACTS

	<b>Objective</b>	To track the Bank of America Merrill Lynch EMU Large Cap Corporate Index
	<b>Investment Style</b>	Indexed
	<b>Asset Mix</b>	Bonds

## RISK LEVEL

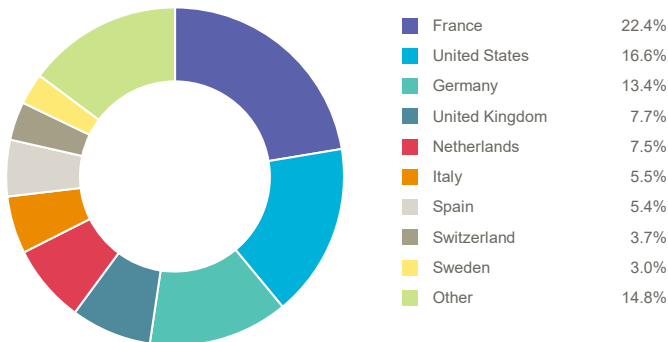
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

## FUND DESCRIPTION

This fund is passively managed and invests in Euro-denominated investment grade large cap corporate bonds. The fund aims to perform in line with the Bank of America Merrill Lynch EMU Large Cap Corporate Index. Qualifying bonds must have a maturity of greater than one year, a fixed coupon schedule and a minimum amount outstanding of EUR 500 million. Bonds must be rated investment grade based on a composite rating.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

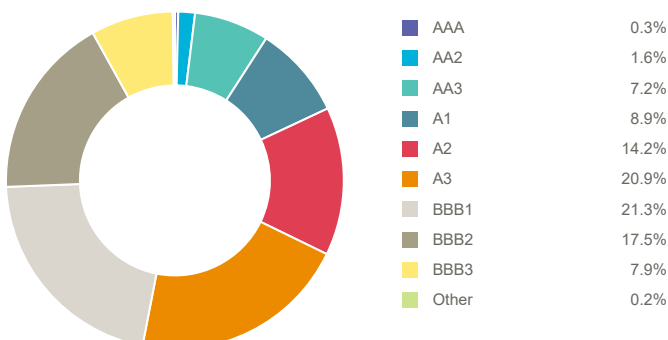
## BOND COUNTRY DISTRIBUTION



## BOND SECTOR DISTRIBUTION

SECTOR	% of FUND
Banking	27.9%
Utility	10.0%
Financial Services	7.3%
Consumer Goods	5.9%
Healthcare	5.5%
Telecommunications	5.2%
Automotive	5.1%
Transportation	4.7%
Real Estate	4.7%
Other	23.7%

## BOND PORTFOLIO CREDIT QUALITY



## BOND FUND CHARACTERISTICS

	BENCHMARK	PORTFOLIO
No. of Bonds	3,745	2,568
No. of Countries	39	34
Modified Duration	4.50	4.52
Coupon %	1.95	2.18
Yield %	4.02	4.02

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

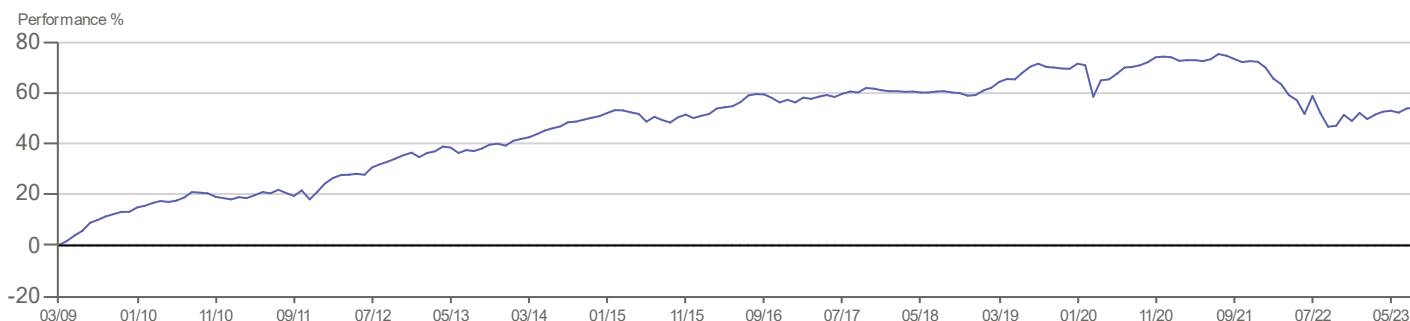
## CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	2.41%	-1.13%	6.49%	2.76%	-1.11%	-13.56%	3.48%
Benchmark	2.46%	-1.19%	6.34%	2.67%	-1.07%	-13.98%	3.26%

## PERFORMANCE AS AT 31/08/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	0.19%	0.77%	1.39%	-3.27%	-0.82%	1.18%	3.03%
Benchmark	0.16%	0.75%	1.04%	-3.48%	-1.00%	1.09%	3.14%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and before standard annual management charge. There is no Bid/Offer spread.

Launch Date (for the series used in the above performance illustration) = 02 Mar 2009; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2022
- RISK MANAGEMENT PROVIDER OF THE YEAR Irish Pensions Awards 2021
- EXCELLENCE IN DC AWARDS Irish Pensions Awards 2020
- PASSIVE MANAGER OF THE YEAR European Pensions Awards 2018

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.  
Irish Life Assurance plc, trading as Irish Life, is regulated by the Central Bank of Ireland.  
CBF2-GROSS-0823

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

