

# Indexed Euro Corporate Bond > 10 Year Fund

Information is correct at 31 August 2023

## FUND FACTS

**Objective** To track the ICE BofA 10+ Year EMU Large Cap Corporate Index

**Investment Style** Indexed

**Asset Mix** Bonds

## RISK LEVEL

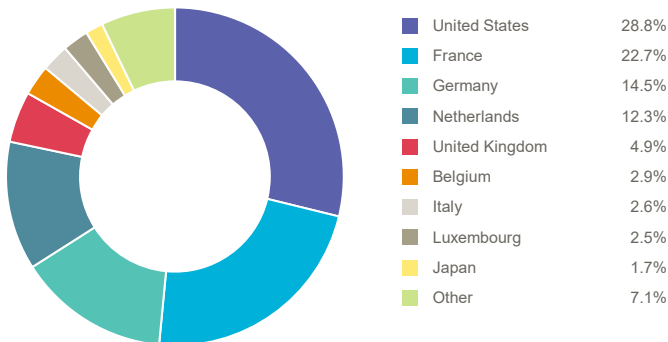
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

## FUND DESCRIPTION

This fund is passively managed and invests in Euro-denominated investment grade large cap corporate bonds with greater than 10 years to maturity. The fund aims to perform in line with the ICE BofA 10+ Year Euro Large Cap Corporate Index. Qualifying bonds must have a maturity of greater than 10 years, a fixed coupon schedule and a minimum amount outstanding of ER 500million. 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.**

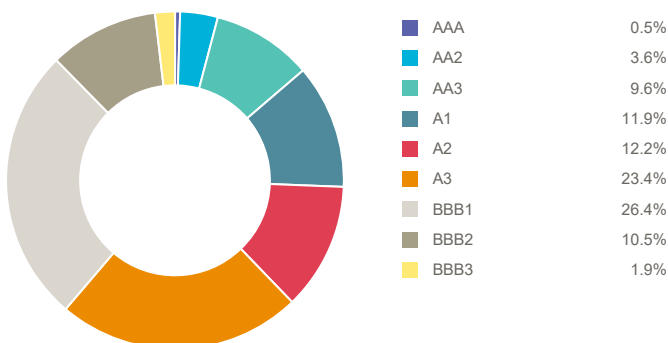
## BOND COUNTRY DISTRIBUTION



## BOND SECTOR DISTRIBUTION

SECTOR	% of FUND
Utility	19.2%
Consumer Goods	11.8%
Telecommunications	11.1%
Healthcare	10.8%
Transportation	8.2%
Capital Goods	5.5%
Energy	5.2%
Real Estate	4.5%
Basic Industry	4.5%
Other	19.2%

## BOND PORTFOLIO CREDIT QUALITY



## BOND FUND CHARACTERISTICS

	BENCHMARK	PORTFOLIO
No. of Bonds	306	340
No. of Countries	21	19
Modified Duration	11.17	11.19
Coupon %	2.20	2.16
Yield %	4.10	4.11

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.

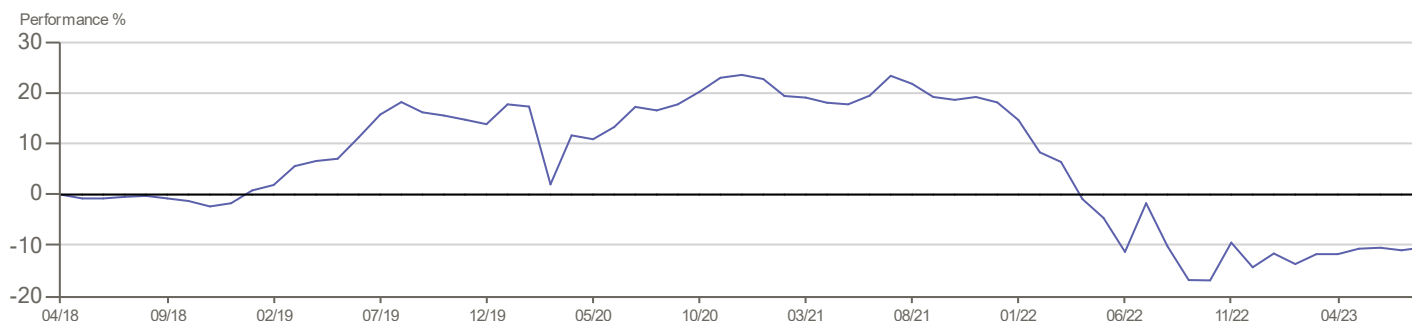
## CALENDAR YEAR RETURN

	2019	2020	2021	2022	YTD
Fund	15.89%	8.53%	-4.40%	-27.48%	4.54%
Benchmark	15.51%	8.27%	-4.44%	-28.02%	4.35%

## PERFORMANCE AS AT 31/08/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	0.63%	0.29%	-0.21%	-8.41%	-2.13%	-2.02%
Benchmark	-0.37%	0.26%	-0.62%	-8.75%	-2.50%	-2.36%

## 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) = 17 Apr 2018; 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

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

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