


Indexed Enhanced Commodity Fund

Information is correct at 31 August 2022

FUND FACTS

 **Objective** To perform in line with the S&P Goldman Sachs Light Energy Enhanced Total Return Index

 **Investment Style** Indexed

 **Asset Mix** Commodities

RISK LEVEL

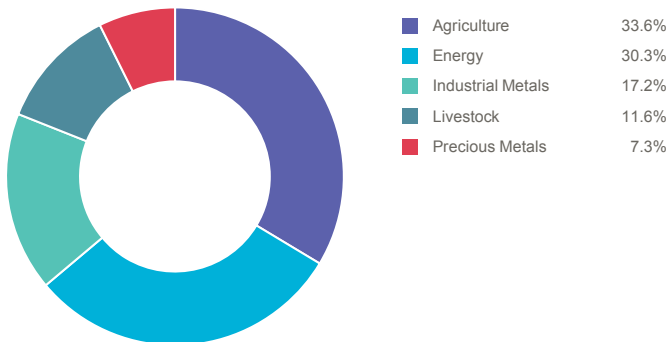
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

FUND DESCRIPTION

This fund is a passively managed fund that provides exposure to commodities. The fund aims to perform in line with the S&P Goldman Sachs Light Energy Enhanced Total Return Index. The 'Enhanced' Index aims to deliver a return which over the medium to long-term, exceeds that of the S&P GSLE Index by minimising the roll costs associated with investing in commodity futures. The base currency of the Index is US Dollars (USD). The Indexed Commodity Fund is priced in Euro and takes full currency exposure to the USD.

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

SECTOR DISTRIBUTION



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

Warning: This fund may be affected by changes in currency exchange rates.

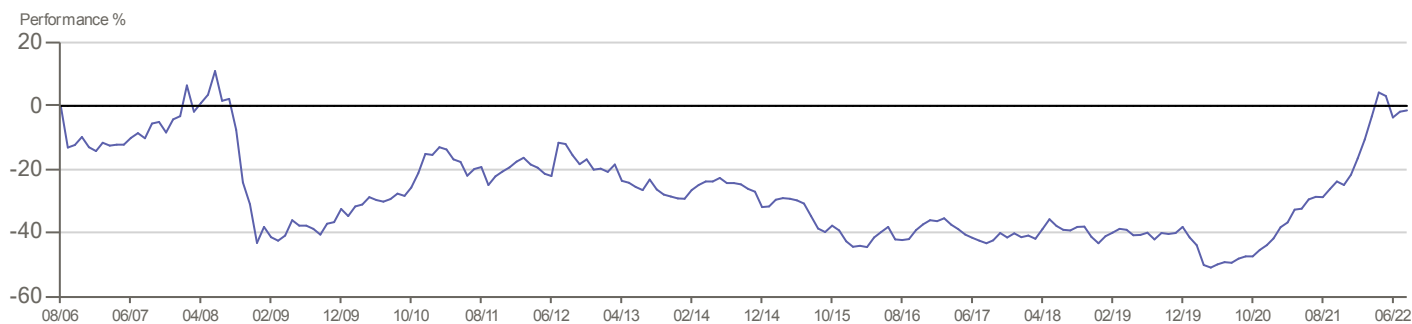
CALENDAR YEAR RETURN

	2016	2017	2018	2019	2020	2021	YTD
Fund	11.72%	-6.59%	-5.18%	9.08%	-9.31%	39.53%	26.00%
Benchmark	12.10%	-6.26%	-4.88%	9.29%	-9.20%	40.38%	27.68%

PERFORMANCE AS AT 31/08/2022

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	0.42%	-4.45%	38.39%	19.39%	11.68%	1.13%	-0.09%
Benchmark	0.59%	-4.03%	40.56%	20.24%	12.31%	1.55%	0.81%

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 Aug 2006; 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:
 -RISK MANAGEMENT PROVIDER OF THE YEAR Irish Pensions Awards 2021
 -INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2020
 -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>

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.
 Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
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