


# Indexed Listed Private Equity Fund

Information is correct at 31 December 2022

## FUND FACTS

 **Objective** To perform in line with the benchmark index

 **Investment Style** Indexed

 **Size** 43.1 million

## RISK LEVEL

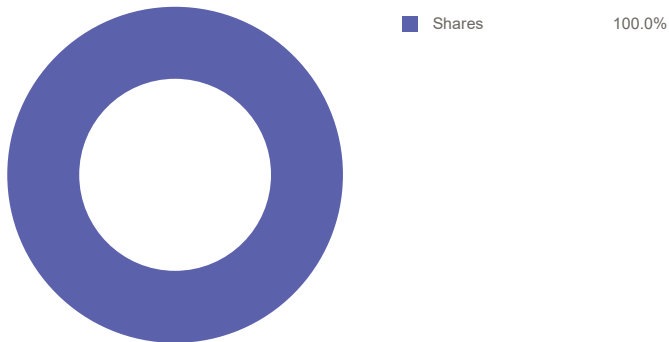
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

## FUND DESCRIPTION

The Indexed Listed Private Equity Fund aims to achieve returns in line with the S&P Listed Private Equity Index. The S&P Listed Private Equity Index includes the leading listed private equity companies that meet specific size, liquidity, exposure and activity requirements. The index is designed to provide exposure to the leading publically-listed companies that are active in the private equity market. The fund will invest outside the eurozone which involves currency risk.

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

## ASSET ALLOCATION



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.

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

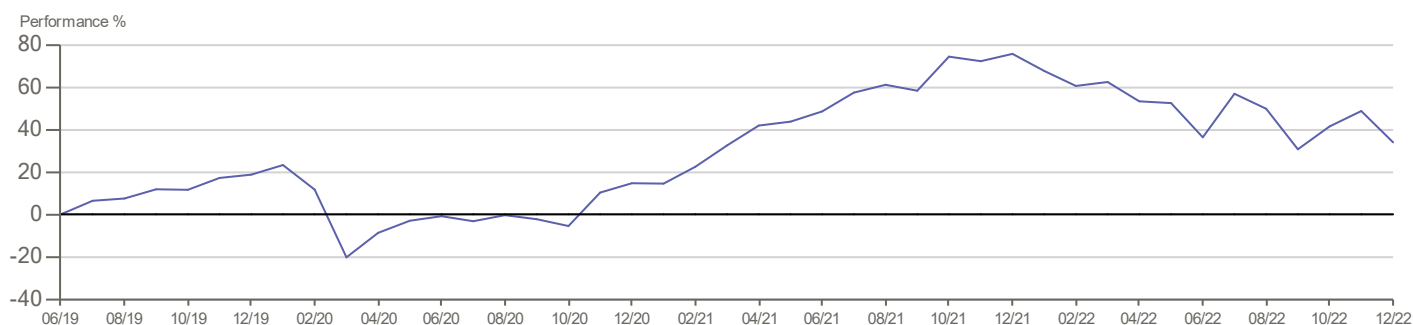
## CALENDAR YEAR RETURN

	2020	2021	YTD
Fund	-3.42%	53.40%	-23.82%

## PERFORMANCE AS AT 31/12/2022

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	-9.95%	2.53%	-23.82%	4.11%	8.57%

## 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) = 10 Jun 2019; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**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 p.l.c. is regulated by the Central Bank of Ireland.

IPAL-GROSS-1222

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

