



Indexed Minimum Volatility Fund S1

Information is correct at 31 August 2022

FUND FACTS

	Objective	To perform in line with the MSCI Minimum Volatility Index (EUR)
	Investment Style	Indexed
	Asset Mix	Equities

RISK LEVEL

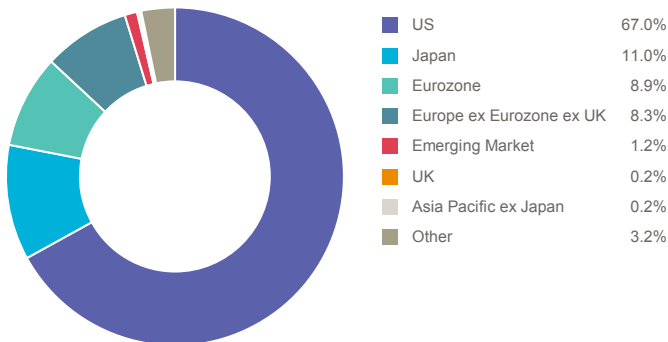
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

The Indexed Minimum Volatility Global Equity Fund is a passively managed fund that invests in Global Equities. The fund aims to perform in line with the MSCI Minimum Volatility Index (EUR). The Index is designed to offer access to lower volatility stocks from the universe of large and mid capitalisation companies in the Developed Market MSCI World Index.

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

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
NESTLE SA/AG	1.5%
WASTE MANAGEMENT INC	1.5%
PEPSICO INC	1.5%
JOHNSON & JOHNSON	1.4%
VERIZON COMMUNICATIONS INC	1.3%
VERTEX PHARMACEUTICALS INC	1.2%
DUKE ENERGY CORP	1.2%
CONSOLIDATED EDISON INC	1.2%
ROCHE HOLDING AG	1.2%
REPUBLIC SERVICES INC	1.2%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Health Care	17.8%
Information Technology	16.9%
Consumer Staples	13.2%
Telecommunications Services	11.8%
Financials	8.9%
Utilities	8.4%
Industrials	8.2%
Consumer Discretionary	6.0%
Materials	5.3%
Other	3.5%

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

	2016	2017	2018	2019	2020	2021	YTD
Fund	10.16%	5.06%	1.49%	25.95%	-4.73%	22.64%	-1.34%

PERFORMANCE AS AT 31/08/2022

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-1.80%	1.80%	4.40%	5.62%	8.80%	10.92%

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) = 20 Dec 2012; 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.

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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>

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