

Indexed World Equity Fund(Euro Hedged)

Information is correct at 31 August 2022

FUND FACTS

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

 **Investment Style** Indexed

 **Asset Mix** Equities

RISK LEVEL

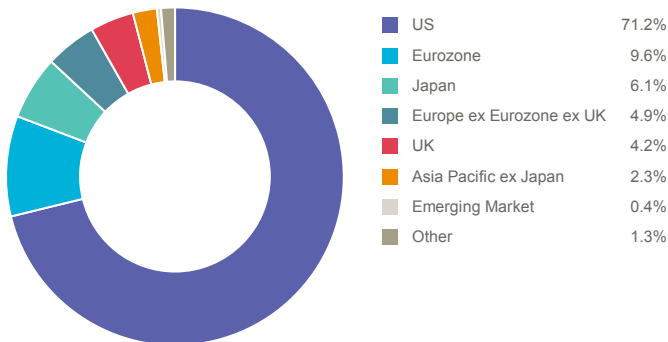
| | | | | | | |
|----------|---|-------------|---|---|-----------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| LOW RISK | | MEDIUM RISK | | | HIGH RISK | |

FUND DESCRIPTION

The Indexed World Equity Fund (Euro Hedged) is a passively managed fund that invests 100% in Global Equities. The fund aims to perform in line with its benchmark Index. The Fund is managed on an indexed basis and this means that the country, sector and stock allocations within the fund are dictated by the underlying Index. The non-Euro currency elements of the Fund are hedged back to the Euro to eliminate all currency risk for a Euro investor. The fund is re-balanced on a monthly basis.

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

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|------------------------|-----------|
| Information Technology | 21.6% |
| Financials | 13.4% |
| Health Care | 12.9% |
| Consumer Discretionary | 12.6% |
| Industrials | 9.8% |
| Communication Services | 7.1% |
| Consumer Staples | 6.6% |
| Energy | 5.4% |
| Materials | 4.3% |
| Other | 6.3% |

TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|------------------------|-----------|
| APPLE INC | 5.0% |
| MICROSOFT CORP | 3.7% |
| ALPHABET INC | 2.5% |
| AMAZON.COM INC | 2.3% |
| TESLA INC | 1.5% |
| UNITEDHEALTH GROUP INC | 1.0% |
| JOHNSON & JOHNSON | 0.8% |
| EXXON MOBIL CORP | 0.8% |
| NVIDIA CORP | 0.7% |
| META PLATFORMS INC | 0.7% |

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. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk.

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.

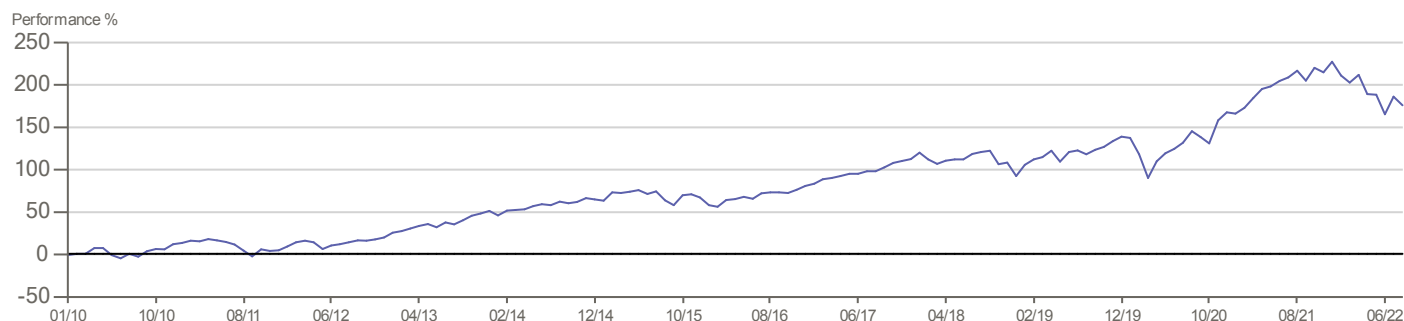
CALENDAR YEAR RETURN

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
|-----------|-------|--------|--------|--------|--------|--------|---------|
| Fund | 8.24% | 17.52% | -9.40% | 24.17% | 12.10% | 22.36% | -15.71% |
| Benchmark | 8.49% | 17.78% | -9.17% | 24.60% | 12.42% | 22.61% | -15.86% |

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 | -3.61% | -4.29% | -12.87% | 8.18% | 6.86% | 9.28% | 8.31% |
| Benchmark | -3.63% | -4.33% | -12.93% | 8.33% | 7.07% | 9.52% | 8.56% |

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) = 18 Dec 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:
 -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

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.
 FWH-GROSS-0822

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