




Active Global Equity Fund

Information is correct at 31 August 2022

FUND FACTS

	Objective	To outperform the MSCI World Index over periods of 3 years or more
	Investment Style	Active
	Asset Mix	Equities

RISK LEVEL

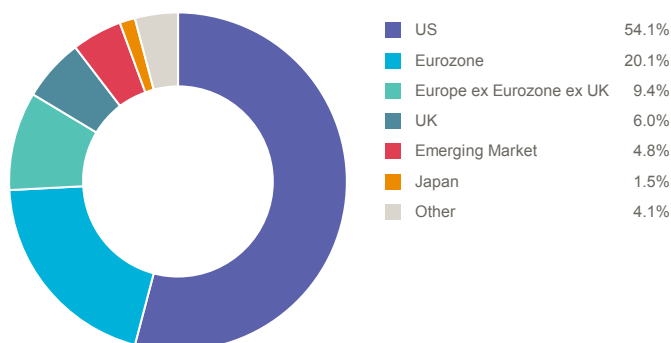
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

This fund actively manages shares. The shares are chosen based on the establishment of a value case for each share, informed by conviction in the value-investment principles of the process. The investment process seeks to invest in companies that exhibit a combination of, Low Financial Risk, Low Operational Risk and Low Valuation Risk. The fund is managed by Setanta Asset Management.

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	17.1%
Financials	16.0%
Consumer Discretionary	14.0%
Health Care	13.5%
Industrials	9.4%
Communication Services	8.3%
Consumer Staples	7.7%
Utilities	5.8%
Materials	4.2%
Other	4.0%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
MICROSOFT CORP	4.6%
BERKSHIRE HATHAWAY INC	3.5%
MCDONALD'S CORP	3.3%
ALPHABET INC	3.1%
COSTCO WHOLESALE CORP	3.1%
ORACLE CORP	2.9%
JOHNSON & JOHNSON	2.5%
KEYSIGHT TECHNOLOGIES INC	2.3%
SAMSUNG ELECTRONICS CO LTD	2.3%
Johnson Controls International Ord	2.1%

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited.

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

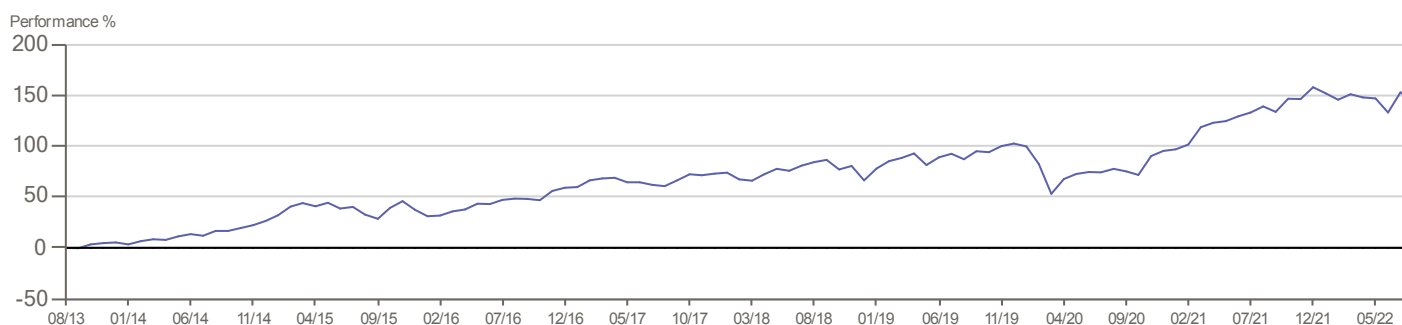
CALENDAR YEAR RETURN

	2016	2017	2018	2019	2020	2021	YTD
Fund	16.01%	8.69%	-3.83%	21.74%	-3.62%	32.28%	-5.75%

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	-3.83%	-1.46%	1.71%	9.13%	8.68%	10.29%

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) = 31 Jul 2013; 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>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Setanta Asset Management Limited is regulated by the Central Bank of Ireland.
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