




European Property Fund

Information is correct at 31 August 2022

FUND FACTS

	Objective	To generate a blend of rental income and capital growth
	Investment Style	Active
	Asset Mix	Property

RISK LEVEL

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

FUND DESCRIPTION

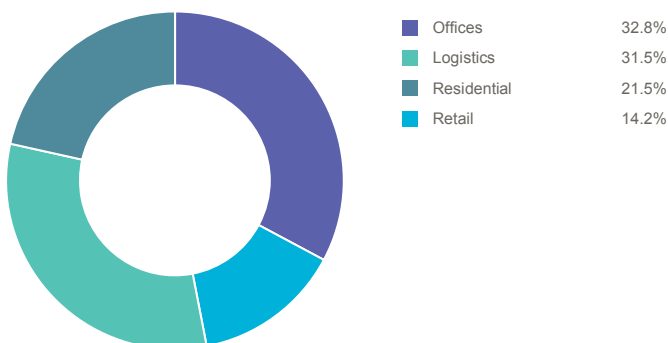
This fund invests in a number of European Property funds selected and monitored by the investment property team in Irish Life Investment Managers. The allocation to the underlying funds can be updated and changed.

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

ASSET ALLOCATION



PROPERTY SECTOR DISTRIBUTION



External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

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.

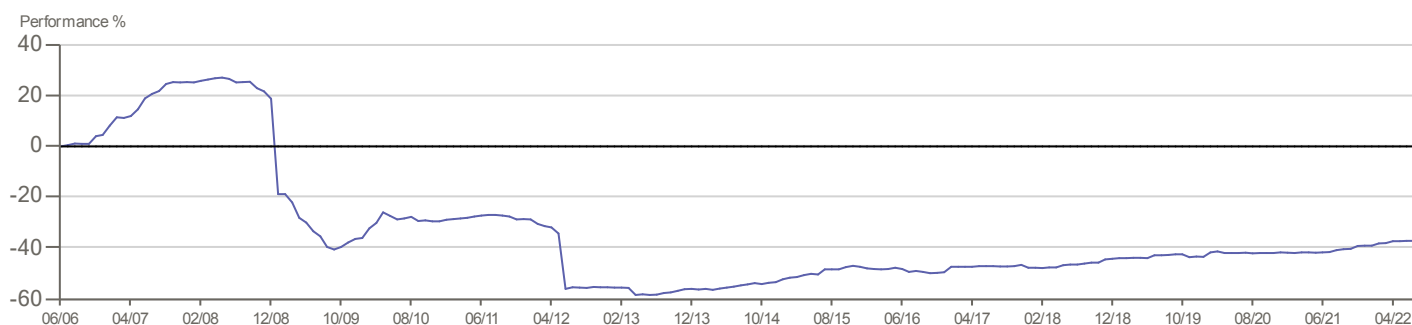
CALENDAR YEAR RETURN

	2016	2017	2018	2019	2020	2021	YTD
Fund	-3.88%	3.34%	6.88%	1.37%	2.91%	4.78%	4.14%

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	1.01%	1.31%	7.23%	3.49%	3.78%	3.65%	-2.76%

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 May 2006; 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:
 -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.
 SEP-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>