



Pension Cash Fund

Information is correct at 31 August 2022

FUND FACTS

 **Objective** To achieve a high degree of security and returns commensurate with cash deposit rates

 **Investment Style** Active

 **Asset Mix** Cash

RISK LEVEL

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

FUND DESCRIPTION

This fund is actively managed and invests in a mix of cash deposits with different maturities and other cash like instruments. The objective of the fund is to provide capital protection, however it is not guaranteed and deliver return in line with the interest rates being achieved on short term cash deposit rates. The fund can invest in deposits, short dated bonds and other money market instruments. All investments within the fund are Euro denominated.

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

TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Barclays Bank London plc	UK
BNP Paribas London	UK
Credit Industriel Et Commercial	France
DNB Bank	Norway
HSBC Continental	France
Mizuho Corporate Bank Ltd	UK
Natixis	France
OP Corporate Bank plc	Finland
Standard Chartered Bank London	UK
Sumitomo Mitsui Trust	UK

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

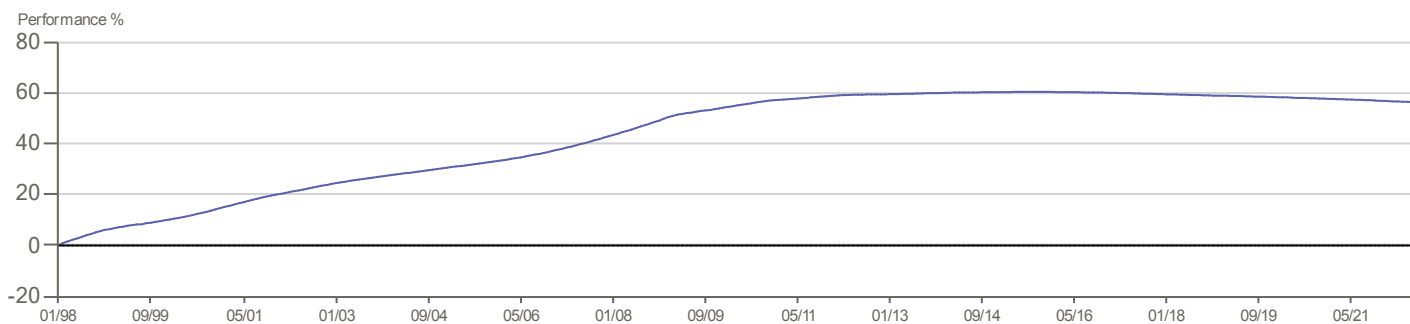
CALENDAR YEAR RETURN

	2016	2017	2018	2019	2020	2021	YTD
Fund	-0.17%	-0.33%	-0.37%	-0.36%	-0.43%	-0.54%	-0.30%
Benchmark	-0.39%	-0.46%	-0.46%	-0.49%	-0.55%	-0.68%	-0.27%

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	-0.01%	-0.07%	-0.49%	-0.47%	-0.42%	-0.19%	1.83%
Benchmark	0.02%	-0.02%	-0.50%	-0.56%	-0.52%	-0.32%	0.00%

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 Dec 1997; 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.
 PC2-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>