


Indexed Japanese Equity Fund

Information is correct at 28 February 2023

FUND FACTS

 **Objective** To perform in line with the MSCI Japanese Equity Index

 **Investment Style** Indexed

 **Asset Mix** Equities

RISK LEVEL

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

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
TOYOTA MOTOR CORP	4.5%
SONY GROUP CORP	3.3%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.6%
KEYENCE CORP	2.6%
SUMITOMO MITSUI FINANCIAL GROUP INC	1.8%
DAIICHI SANKYO COMPANY LTD	1.7%
SHIN-ETSU CHEMICAL COMPANY LTD	1.7%
TOKYO ELECTRON LTD	1.6%
HITACHI LTD	1.5%
SOFTBANK GROUP CORP	1.5%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Industrials	21.8%
Consumer Discretionary	18.1%
Information Technology	13.6%
Financials	12.4%
Health Care	9.3%
Communication Services	8.0%
Consumer Staples	6.7%
Materials	4.9%
Real Estate	3.2%
Other	2.0%

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.

FUND DESCRIPTION

This fund is a passively managed equity fund that aims to achieve Japanese equity market returns on a consistent basis. We achieve this by investing in the same equities as those of the index in the same weightings. This removes the risk of poor equity choice.

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

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.

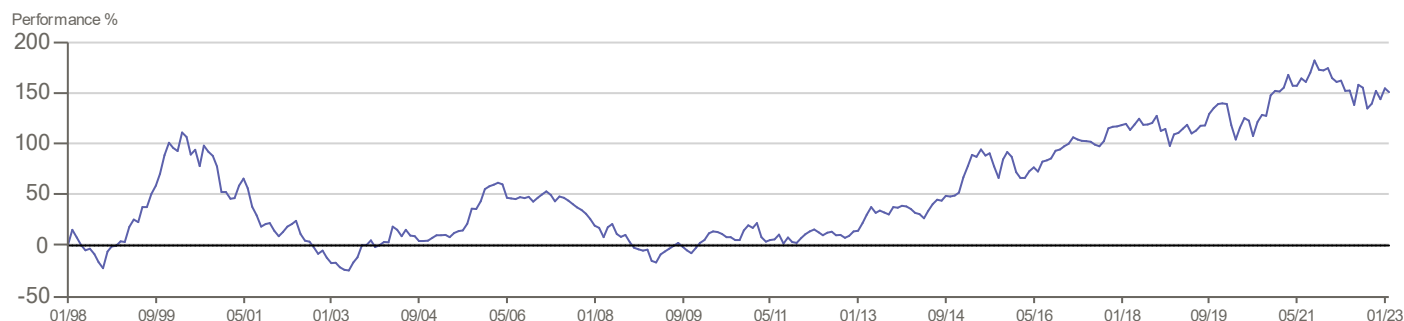
CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	9.75%	-8.78%	21.27%	5.06%	8.94%	-11.20%	2.79%
Benchmark	10.04%	-8.60%	21.65%	5.15%	9.26%	-11.18%	2.79%

PERFORMANCE AS AT 28/02/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-1.54%	-0.56%	-3.97%	4.72%	2.68%	7.48%	3.72%
Benchmark	-1.52%	-0.57%	-3.94%	4.80%	2.86%	7.72%	-0.32%

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.

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- RISK MANAGEMENT PROVIDER OF THE YEAR Irish Pensions Awards 2021
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To find out more about our fund range and to view the latest market and fund manager updates please visit:
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