




Active Global Equity Fund

Information is correct at 31 August 2023

FUND FACTS

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

RISK LEVEL

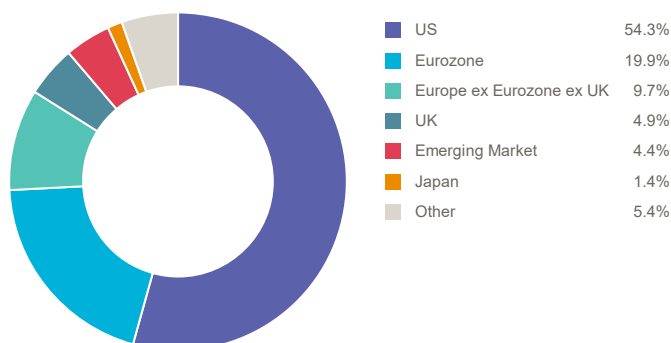
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

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	16.3%
Financials	15.9%
Health Care	14.2%
Consumer Discretionary	14.1%
Industrials	8.6%
Communication Services	7.6%
Consumer Staples	7.0%
Utilities	5.5%
Materials	4.4%
Other	6.4%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
MICROSOFT CORP	4.8%
BERKSHIRE HATHAWAY INC	4.2%
ORACLE CORP	3.7%
ALPHABET INC	3.3%
BOOKING HOLDINGS INC	2.9%
COSTCO WHOLESALE CORP	2.8%
MCDONALD'S CORP	2.8%
SAMSUNG ELECTRONICS CO LTD	2.3%
NIKE INC	2.1%
S&P GLOBAL INC	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.

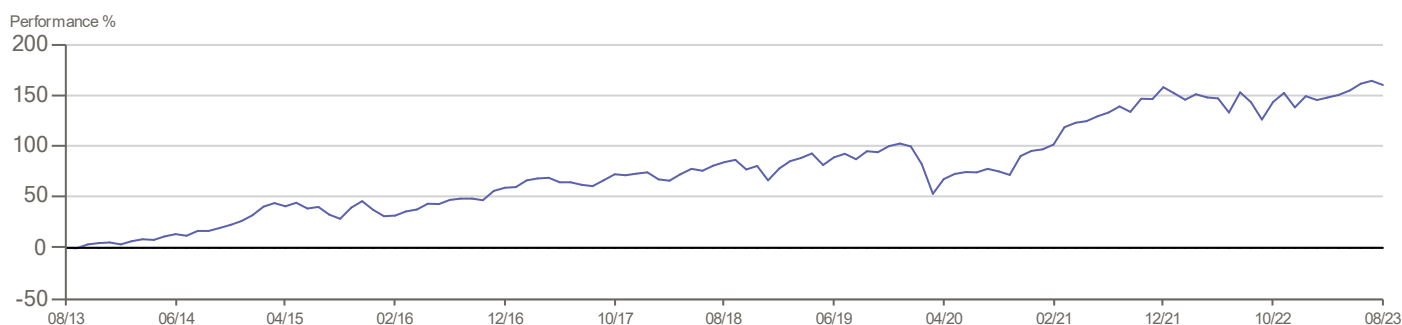
CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	8.69%	-3.83%	21.74%	-3.62%	32.28%	-7.77%	9.23%

PERFORMANCE AS AT 31/08/2023

	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%	2.02%	6.89%	13.52%	7.14%	10.24%	9.95%

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:

- INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2022
- RISK MANAGEMENT PROVIDER OF THE YEAR Irish Pensions Awards 2021
- 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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