




Indexed All Country World Equity Fund.

Information is correct at 31 August 2023

FUND FACTS

	Objective	To perform in line with the MSCI All Country World Index
	Investment Style	Indexed
	Asset Mix	Equities

RISK LEVEL

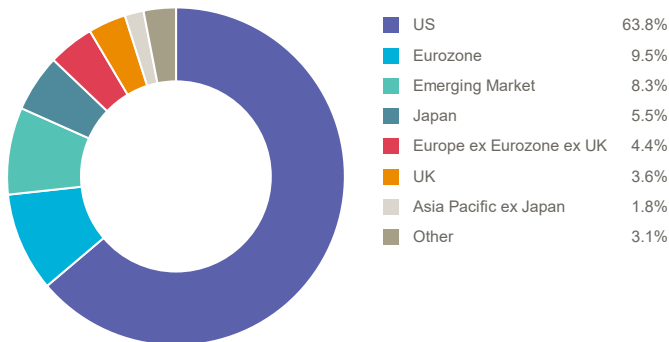
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

This fund is passively managed and invests in shares of companies around the world. The fund aims to perform in line with the MSCI All Country World Index. The index being tracked, and therefore the fund, covers large and mid-cap shares across multiple developed market and emerging market countries. The fund adopts its shares, country and sector allocations in line with the underlying allocations of the index.

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

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	4.7%
MICROSOFT CORP	3.6%
ALPHABET INC	2.4%
AMAZON.COM INC	2.0%
NVIDIA CORP	1.9%
TESLA INC	1.2%
META PLATFORMS INC	1.0%
BERKSHIRE HATHAWAY INC	0.7%
EXXON MOBIL CORP	0.7%
ELI LILLY & CO	0.7%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	22.3%
Financials	15.3%
Consumer Discretionary	12.4%
Health Care	11.6%
Industrials	10.2%
Communication Services	7.2%
Consumer Staples	6.2%
Energy	5.0%
Materials	4.5%
Other	5.3%

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.

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.

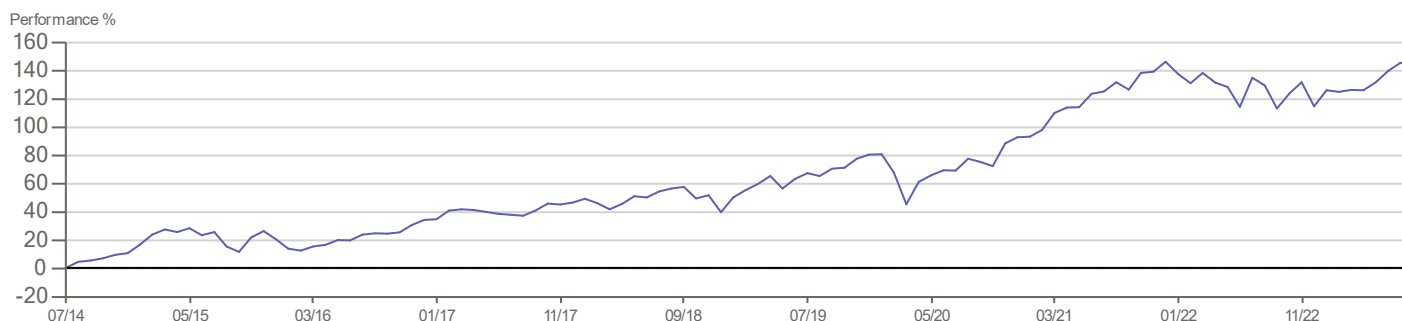
CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	9.10%	-4.67%	29.28%	6.85%	27.84%	-12.85%	13.04%
Benchmark	8.89%	-4.85%	28.93%	6.65%	27.54%	-13.01%	12.89%

PERFORMANCE AS AT 31/08/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-1.23%	4.77%	5.77%	10.98%	9.19%	10.18%
Benchmark	-1.25%	4.72%	5.57%	10.76%	8.96%	10.01%

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) = 09 Jul 2014; 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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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 Investment Managers Limited is regulated by the Central Bank of Ireland.
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