

Indexed Emerging Market Equity fund

Information is correct at 31 August 2023

FUND FACTS

Objective To perform in line with the MSCI Emerging Market Equity Index

Investment Style Indexed

Asset Mix Equities

RISK LEVEL

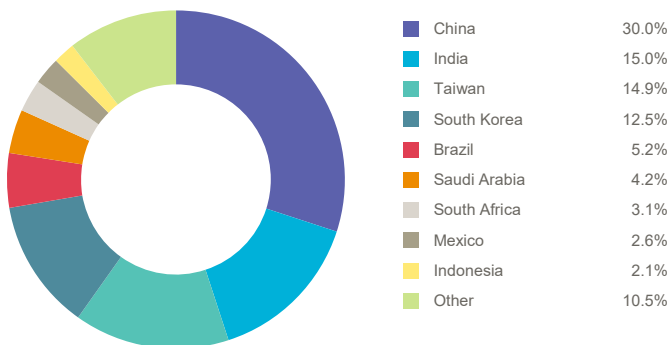
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

This fund is passively managed and invests in emerging market equities. The fund aims to perform in line with the MSCI Emerging Markets Equity Index. This fund is designed to achieve emerging markets equity fund returns on a consistent basis.

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

COUNTRY DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	21.8%
Information Technology	20.9%
Consumer Discretionary	15.1%
Communication Services	8.8%
Materials	8.0%
Industrials	6.6%
Consumer Staples	5.7%
Energy	4.8%
Health Care	3.7%
Other	4.6%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
TAIWAN SEMICONDUCTOR MANUFACTURING	6.5%
TENCENT HOLDINGS LTD	4.1%
SAMSUNG ELECTRONICS CO LTD	3.7%
ALIBABA GROUP HOLDING LTD	2.9%
RELIANCE INDUSTRIES LTD	1.4%
MEITUAN LLC	1.3%
ICICI BANK LTD	0.9%
INFOSYS LTD	0.9%
HDFC BANK LTD	0.8%
CHINA CONSTRUCTION BANK CORP	0.8%

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.

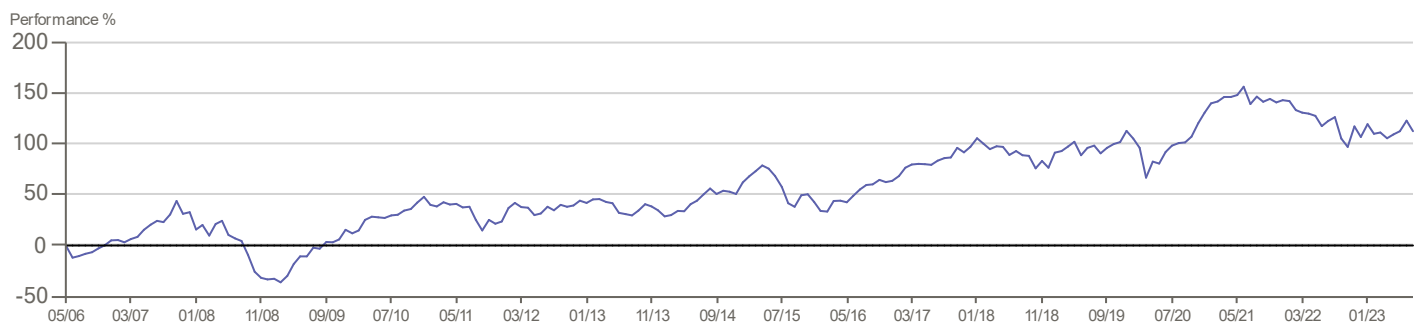
CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	20.49%	-10.37%	20.45%	8.54%	5.29%	-14.96%	2.78%
Benchmark	21.00%	-9.92%	21.08%	8.89%	5.20%	-14.48%	3.11%

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	-4.68%	1.49%	-6.16%	1.92%	2.40%	5.08%	4.45%
Benchmark	-4.64%	1.82%	-5.79%	2.25%	2.78%	5.40%	4.59%

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) = 30 Apr 2006; 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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IEM-GROSS-0823

