




# Indexed European Equity Fund S1

Information is correct at 30 September 2023

## FUND FACTS

	<b>Objective</b>	To perform in line with the MSCI European (ex UK) Index
	<b>Investment Style</b>	Indexed
	<b>Asset Mix</b>	Equities

## RISK LEVEL

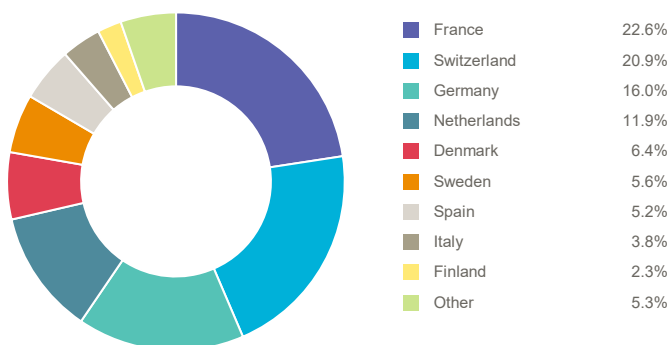
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

## FUND DESCRIPTION

The Indexed European Equity Fund is a passively managed equity fund that aims to achieve European market equity returns on a consistent basis. We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice.

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

## SHARE COUNTRY DISTRIBUTION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	17.9%
Health Care	17.2%
Consumer Discretionary	15.9%
Industrials	15.2%
Information Technology	9.3%
Materials	6.2%
Consumer Staples	5.6%
Energy	4.2%
Utilities	4.1%
Other	4.4%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
NESTLE SA/AG	4.3%
NOVO NORDISK A/S	3.9%
ASML HOLDING NV	3.3%
NOVARTIS AG	3.0%
ROCHE HOLDING AG	2.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.9%
TOTALENERGIES SE	2.0%
SAP SE	1.9%
SANOFI SA	1.7%
SIEMENS AG	1.5%

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	12.68%	-10.77%	27.15%	2.52%	24.84%	-12.22%	9.62%
Benchmark	13.01%	-10.45%	27.59%	2.83%	25.24%	-12.58%	9.19%

## PERFORMANCE AS AT 30/09/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-2.48%	-3.07%	20.91%	9.95%	6.72%	7.37%	4.96%
Benchmark	-2.50%	-3.08%	20.38%	9.78%	6.76%	7.55%	5.07%

## 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 Jun 1999; 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>

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