

Indexed Global Infrastructure Equity Fund

Information is correct at 31 August 2023

FUND FACTS

Objective To perform in line with the Dow Jones Brookfield Global Infrastructure index

Investment Style Indexed

Asset Mix Equities

RISK LEVEL

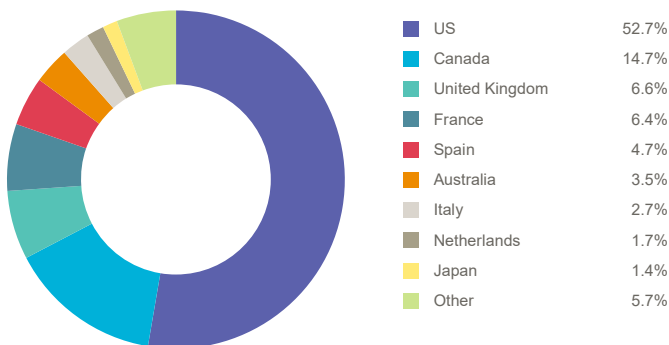


FUND DESCRIPTION

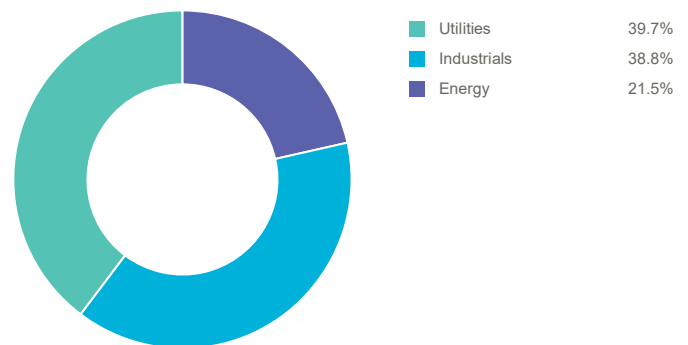
This fund invests in line with the Dow Jones Brookfield Global Infrastructure Index that covers all sectors of the infrastructure market. To be included in the indexed a company must derive at least 70% of their cash flows from infrastructure lines of business.

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

COUNTRY DISTRIBUTION



SECTOR DISTRIBUTION



ALTERNATIVES TOP TEN HOLDINGS

American TWR Corp

Cheniere Energy

Crown Castle Inc

Enbridge

Exelon Corp

National Grid

Sempra Com

TC Energy Corporation

Vinci

Williams Cos

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. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

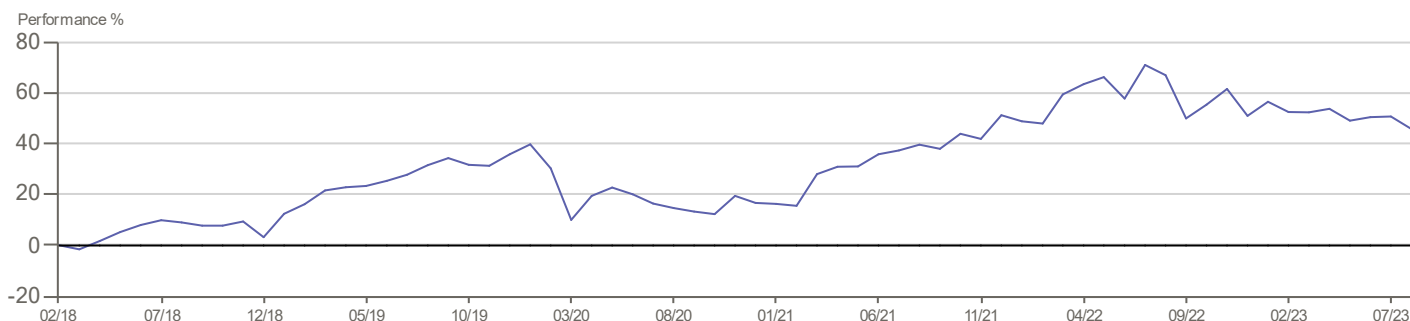
CALENDAR YEAR RETURN

	2019	2020	2021	2022	YTD
Fund	31.67%	-14.18%	29.63%	-0.10%	-3.41%
Benchmark	31.06%	-14.66%	28.97%	-0.50%	-3.91%

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	-3.22%	-2.15%	-12.65%	8.36%	6.01%	7.10%
Benchmark	-3.24%	-2.26%	-13.25%	7.77%	5.46%	6.55%

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) = 26 Feb 2018; 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.

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.
 Irish Life Assurance plc, trading as Irish Life, is regulated by the Central Bank of Ireland.
 IGI-GROSS-0823

