


# Indexed North American Equity Fund S3

Information is correct at 31 August 2023

## FUND FACTS

 **Objective** To perform in line with the MSCI North American Index

 **Investment Style** Indexed

 **Asset Mix** Equities

## RISK LEVEL

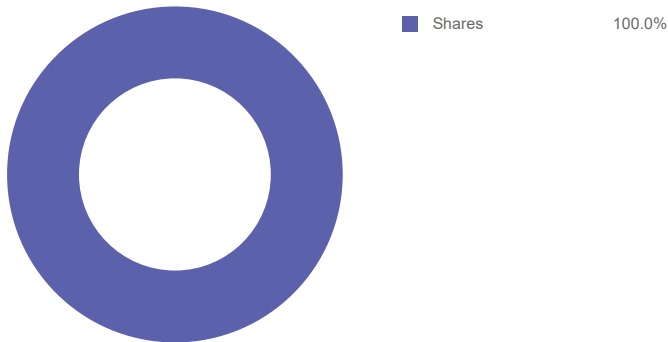
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## FUND DESCRIPTION

This is a passively managed equity fund that aims to achieve US 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. It is suitable for investors who will accept the ups and downs that come with investing completely in equities in order to improve potential return.

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

## ASSET ALLOCATION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	27.6%
Financials	13.1%
Health Care	12.1%
Consumer Discretionary	10.9%
Industrials	8.9%
Communication Services	8.2%
Consumer Staples	6.2%
Energy	5.0%
Materials	2.9%
Other	5.1%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	7.1%
MICROSOFT CORP	5.6%
ALPHABET INC	3.7%
AMAZON.COM INC	3.0%
NVIDIA CORP	2.9%
TESLA INC	1.8%
META PLATFORMS INC	1.6%
BERKSHIRE HATHAWAY INC	1.1%
EXXON MOBIL CORP	1.1%
ELI LILLY & CO	1.1%

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	6.72%	-0.59%	33.55%	9.82%	36.45%	-14.01%	16.38%
Benchmark	7.00%	-0.33%	33.96%	10.23%	36.43%	-14.26%	16.20%

## 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	-0.26%	6.37%	6.54%	13.12%	12.06%	14.18%	7.96%
Benchmark	-0.29%	6.30%	6.29%	12.99%	12.13%	14.37%	8.17%

## 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 Oct 1998; 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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- 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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