


Indexed Pacific (Ex. Japan) Equity Fund

Information is correct at 31 August 2023

FUND FACTS

 **Objective** To perform in line with the MSCI Pacific (ex Japan) Equity Index

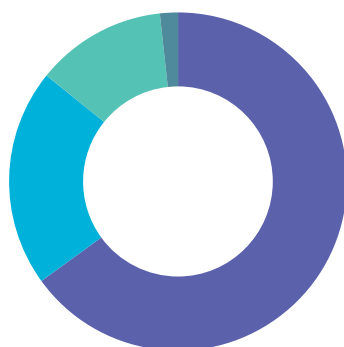
 **Investment Style** Indexed

 **Asset Mix** Equities

RISK LEVEL

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

COUNTRY DISTRIBUTION



Australia	65.0%
Hong Kong	20.8%
Singapore	12.5%
New Zealand	1.7%

FUND DESCRIPTION

This fund is a passively managed equity fund that aims to achieve Pacific (excluding Japan) market equity returns on a consistent basis. We achieve this by investing in the same equities as those of the index in the same weightings. This removes the risk of poor equity choice.

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

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
BHP GROUP LTD	8.4%
COMMONWEALTH BANK OF AUSTRALIA	6.6%
AIA GROUP LTD	6.1%
CSL LTD	4.9%
NATIONAL AUSTRALIA BANK LTD	3.4%
WESTPAC BANKING CORP	2.9%
ANZ GROUP HOLDINGS LTD	2.8%
HONG KONG EXCHANGES AND CLEARING LTD	2.7%
WOODSIDE ENERGY GROUP LTD	2.7%
DBS GROUP HOLDINGS LTD	2.6%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	37.2%
Materials	16.3%
Consumer Discretionary	11.1%
Real Estate	9.7%
Health Care	7.1%
Industrials	5.7%
Energy	5.1%
Communication Services	3.4%
Utilities	2.7%
Other	1.7%

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	15.58%	-7.96%	21.35%	11.04%	14.00%	0.37%	-3.10%
Benchmark	15.69%	-7.81%	21.72%	11.36%	14.38%	0.22%	-3.07%

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	-4.38%	0.60%	-5.48%	9.81%	6.41%	7.69%	8.29%
Benchmark	-4.36%	0.60%	-5.56%	9.91%	6.60%	7.87%	7.69%

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 Dec 1997; 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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