




Indexed UK Equity Fund

Information is correct at 31 August 2023

FUND FACTS

	Objective	To perform in line with the MSCI UK 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 is a passively managed equity fund that aims to achieve ongoing returns which are consistent with those of the UK equity market index. We achieve this by investing in the same equity (stocks) as those within the index and in the same weightings as the index. This removes the risk of poor stock choice and under performance relative to the benchmark index. It is suitable for investors who accept the ups and downs that come with investing completely in regional equities in order to improve long term potential returns.

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

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	18.5%
Consumer Staples	15.2%
Energy	14.2%
Health Care	13.2%
Industrials	11.0%
Consumer Discretionary	10.1%
Materials	8.6%
Utilities	4.2%
Communication Services	2.7%
Other	2.3%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
SHELL PLC	9.3%
ASTRAZENECA PLC	9.3%
HSBC HOLDINGS PLC	6.6%
UNILEVER PLC	5.7%
BP PLC	4.9%
DIAGEO PLC	4.1%
GSK PLC	3.2%
RIO TINTO PLC	3.1%
BRITISH AMERICAN TOBACCO PLC	3.1%
RELX PLC	2.8%

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. 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.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	7.55%	-10.24%	25.03%	-16.37%	25.98%	1.26%	5.81%
Benchmark	7.48%	-10.24%	25.10%	-16.43%	23.48%	1.40%	5.87%

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	-2.52%	1.26%	6.23%	13.80%	5.09%	5.50%	2.86%
Benchmark	-2.49%	1.29%	6.38%	13.87%	5.15%	5.52%	2.83%

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 2000; 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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