


Indexed Small Cap Equity Fund S2

Information is correct at 31 August 2023

FUND FACTS

 **Objective** To perform in line with the MSCI World Small Cap Index

 **Investment Style** Indexed

 **Asset Mix** Equities

RISK LEVEL

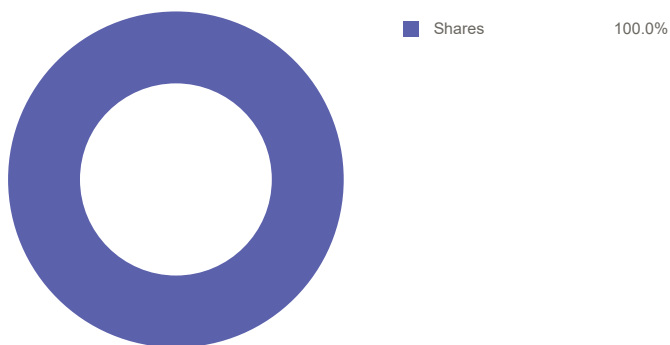
1	2	3	4	5	6	7
LOW RISK			MEDIUM RISK		HIGH RISK	

FUND DESCRIPTION

The Indexed Small Cap Global Equity Fund is a passively managed fund that invests 100% in Global Small Cap Equities. The fund aims to perform in line with the MSCI World Small Cap Index. The fund largely captures the characteristics of the underlying MSCI World Small Cap Index in terms of country and industry exposure. The fund is designed for investors seeking potentially higher returns from a broader equity base.

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
Industrials	19.4%
Financials	13.8%
Consumer Discretionary	13.7%
Information Technology	11.9%
Health Care	10.2%
Real Estate	8.1%
Materials	7.2%
Energy	5.4%
Consumer Staples	4.6%
Other	5.7%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
JABIL INC	0.2%
SUPER MICRO COMPUTER INC	0.2%
VERTIV HOLDINGS CO	0.2%
MANHATTAN ASSOCIATES INC	0.2%
FLEX LTD	0.2%
DRAFTKINGS INC	0.2%
SAIA INC (GIS' SCS TRANSPORTATION INC)	0.2%
LINCOLN ELECTRIC HOLDINGS INC	0.2%
REGAL REXNORD CORP	0.2%
REXFORD INDUSTRIAL REALTY INC	0.2%

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.

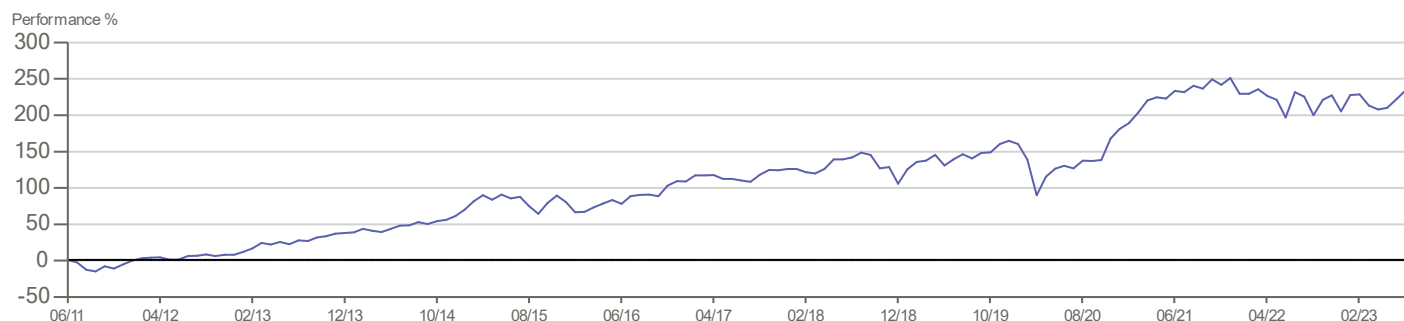
CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	8.18%	-9.19%	28.87%	6.29%	25.02%	-13.12%	7.02%
Benchmark	8.20%	-9.12%	29.12%	6.85%	25.01%	-13.02%	7.18%

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	-2.34%	5.33%	0.27%	11.26%	5.64%	9.96%	10.13%
Benchmark	-2.25%	5.45%	0.53%	11.39%	5.85%	10.09%	4.51%

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) = 02 Jun 2011; 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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ISC2-GROSS-0823

