




Partial Currency Hedge Fund

Information is correct at 31 August 2023

FUND FACTS

| | | |
|----------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------------------------|
|  | Objective | To perform in line with the MSCI World Index with a partial currency hedge for Euro investors. |
|  | Investment Style | Indexed |
|  | Asset Mix | Equities |

RISK LEVEL

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

FUND DESCRIPTION

The Partial Currency Hedge Fund is a passively managed fund that invests 100% in global equities. The fund aims to perform in line with the MSCI World Index with 40% of the non Euro currency exposure hedged back to Euro to reduce currency risk for a Euro investor.

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

SHARE REGIONAL DISTRIBUTION

No Data

SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|--------|-----------|
|--------|-----------|

TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|------------|-----------|
|------------|-----------|

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

0 0 0 0 0 0 0 0 0 0

PERFORMANCE AS AT 31/08/2023

0 0 0 0 0 0 0 0 0 0

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) = ; YTD = year to date; p.a. = per annum
Source: Irish Life Investment Managers

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

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.
PHC-GROSS-0823

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>