

Indexed fund performance: 31 August 2022

Fund	YTD	Qtr to date	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Indexed Funds						
Indexed Eurozone AAA/AA>5 Yr Bond (5Y5A)	-18.00%	-0.98%	-19.68%	-7.93%	-1.81%	N/A
Indexed Eurozone AAA/AA >10 Yr(ex-Bel) (AA10)	-24.15%	-0.82%	-26.02%	-10.83%	-2.18%	N/A
Indexed Eurozone AAA/AA>10 Yr Bond (AA3)	-24.22%	-0.84%	-26.14%	-10.79%	-2.20%	2.02%
Indexed Eurozone AAA>10 Yr Bond (AAQ)	-23.20%	-0.52%	-24.55%	-10.30%	-1.95%	1.87%
Indexed Inflation Linked (L-Series) (BLS)	-5.56%	1.20%	-3.52%	0.80%	2.29%	3.35%
Indexed Corporate Bond Fund (CBF2)	-11.78%	0.19%	-12.95%	-3.95%	-1.08%	1.42%
Indexed Enhanced Commodity Fund (COM)	26.00%	2.25%	38.39%	19.39%	11.68%	1.13%
Indexed Eurozone Equity Fund S6 (EZB)	-16.85%	1.95%	-15.03%	3.59%	3.22%	7.65%
Indexed AAA Over 5yr EMU Government Bond Fund (FG9)	-17.09%	-0.89%	-18.47%	-7.60%	-1.71%	1.25%
Indexed World Equity Fund(Euro Hedged) (FWH)	-15.71%	4.08%	-12.87%	8.18%	6.86%	9.28%
Global Consensus Fund (GCF)	-10.75%	3.52%	-7.87%	5.13%	5.59%	8.04%
Indexed Emerging Market Equity fund (IEM)	-6.85%	4.04%	-8.15%	5.91%	4.00%	5.34%
Indexed Global Equity Fund (IGE)	-8.47%	7.16%	-2.32%	10.72%	10.03%	11.19%
Indexed Inflation Linked Bond Fund (IIM)	-5.56%	1.20%	-3.52%	0.80%	2.29%	2.00%
Indexed Japanese Equity Fund S2 (IJF)	-7.11%	7.09%	-5.50%	5.36%	5.24%	8.79%
Indexed World Equity Fund (IWE)	-6.85%	7.53%	-0.64%	12.01%	11.23%	11.77%
Indexed Eurozone 1-5 Yr Bond Fund (ML1)	-4.77%	-0.95%	-5.38%	-2.00%	-0.87%	0.49%
Indexed North American Equity Fund S3 (NAF)	-6.07%	8.94%	2.27%	15.26%	14.99%	14.80%
Pension Consensus Fund (PCF)	-8.82%	5.07%	-4.53%	6.59%	7.10%	9.06%
Consensus ex-Property Fund S4 (PCY)	-9.12%	5.26%	-4.79%	6.89%	7.32%	9.08%
Indexed Pacific Equity Fund S2 (PE2)	2.89%	6.03%	3.69%	12.77%	9.11%	8.61%
Indexed Eurozone >10 Yr Bond Fund (PLX)	-24.14%	-1.79%	-26.29%	-9.81%	-1.44%	3.53%
Indexed Fundamental Equity Fund (RA35)	1.23%	6.12%	8.88%	12.71%	10.24%	N/A

*Fund Performance is gross of management fees

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. The performance of contributions in any given year will depend on both the frequency and the duration of the contributions. This fund may be affected by changes in currency exchange rates Market conditions may sometimes require us to impose certain restrictions to switches or exits from your pension funds. These restrictions may include a delay in switching funds and/or applying a market value adjustment to the fund. If you invest in this fund you may lose some or all of the money you invest.

Source: ILIM

