




Indexed Global REIT Fund

Information is correct at 31 August 2023

FUND FACTS

| | | |
|--|-------------------------|---|
|  | Objective | To perform in line with the benchmark index, less any fees and transaction costs. |
|  | Investment Style | Indexed |
|  | Asset Mix | Equities |

RISK LEVEL

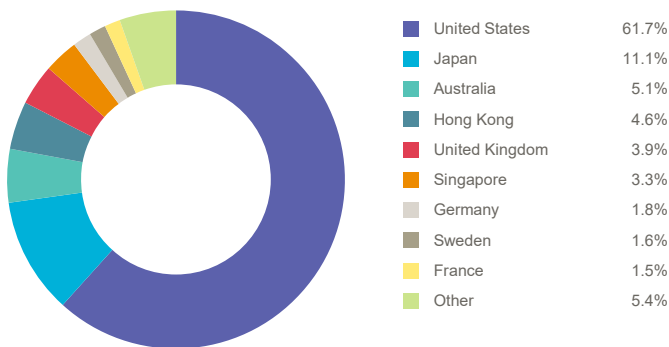
| | | | | | | |
|----------|---|-------------|---|---|-----------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| LOW RISK | | MEDIUM RISK | | | HIGH RISK | |

FUND DESCRIPTION

The fund invests in companies that engage in the ownership, development and management of real estate. The fund tracks the MSCI World IMI Core Real Estate Index, which consists of large, mid and small cap Real Estate Investment Trusts (REITs) across a range of Developed Market countries. The fund replicates the securities held in the index in the proportion that they are held.

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

COUNTRY DISTRIBUTION



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.

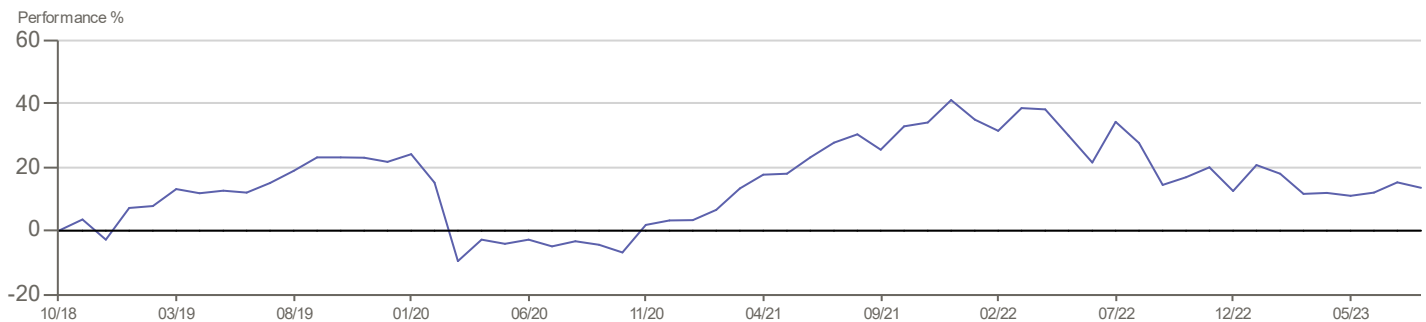
CALENDAR YEAR RETURN

| | 2019 | 2020 | 2021 | 2022 | YTD |
|-----------|--------|---------|--------|---------|-------|
| Fund | 25.36% | -15.20% | 36.79% | -20.31% | 0.85% |
| Benchmark | 24.73% | -15.57% | 36.14% | -20.74% | 0.44% |

PERFORMANCE AS AT 31/08/2023

| | 1 Month | 3 Month | 1 Year | 3 Year p.a. | Since Launch p.a. |
|-----------|---------|---------|---------|-------------|-------------------|
| Fund | -1.51% | 2.25% | -11.10% | 5.49% | 2.65% |
| Benchmark | -1.53% | 2.11% | -11.70% | 4.92% | 2.12% |

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) = 25 Oct 2018; 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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- 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>

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.
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