

Dynamic Global Equity Fund

Information is correct at 30 April 2024

FUND FACTS

 **Investment Style** Active

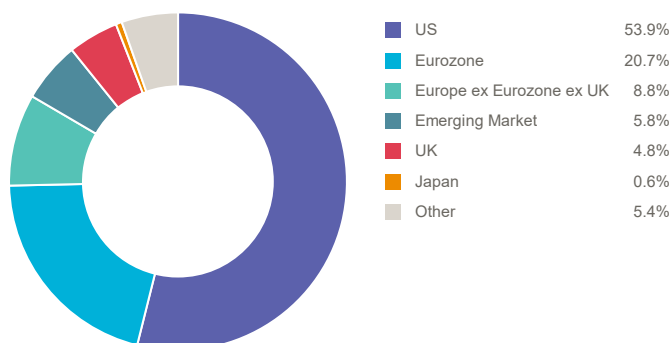
 **Size** 395.3 million

 **No. of Securities** 80

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK					IL6	HIGHER RISK

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	16.9%
Financials	16.0%
Consumer Discretionary	15.7%
Health Care	13.5%
Industrials	10.8%
Communication Services	8.3%
Consumer Staples	6.3%
Utilities	5.3%
Energy	4.3%
Other	2.9%

FUND DESCRIPTION

This fund is an actively managed portfolio which holds stocks from around the world. Setanta Asset Management replaced Irish Life Investment Managers as managers of this fund with effect from August 2014. The stocks are chosen after a detailed analysis by Setanta. Setanta choose these stocks as they believe they represent good value and have good business prospects over the long term.

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

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
MICROSOFT CORP	4.6%
ALPHABET INC	4.2%
BERKSHIRE HATHAWAY INC	4.1%
ORACLE CORP	3.5%
BOOKING HOLDINGS INC	3.1%
COSTCO WHOLESALE CORP	2.8%
SAMSUNG ELECTRONICS CO LTD	2.8%
TAIWAN SEMICONDUCTOR MANUFACTURING	2.2%
S&P GLOBAL INC	2.1%
NIKE INC	2.1%

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited.

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

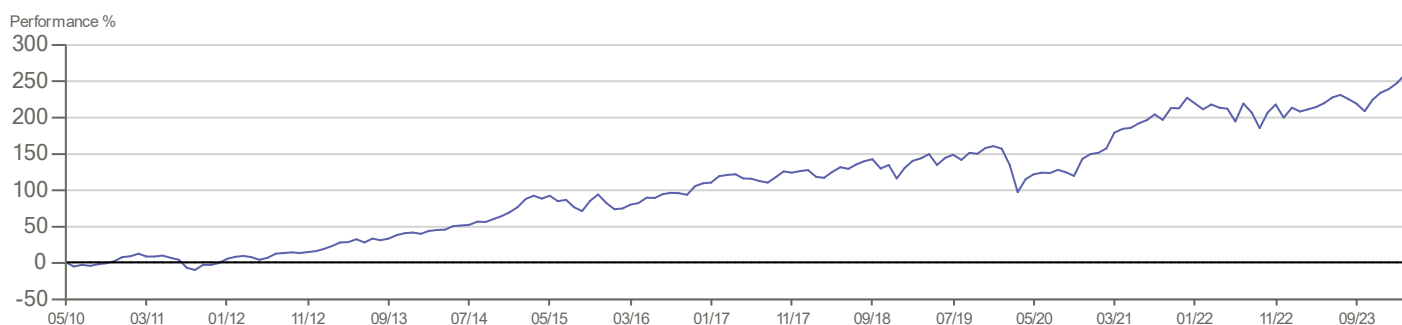
CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	-4.56%	20.83%	-4.34%	31.30%	-8.47%	11.65%	4.52%

PERFORMANCE AS AT 30/04/2024

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-2.78%	3.01%	11.16%	7.14%	6.97%	9.19%	9.35%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.75%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 04 May 2010; 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.

Setanta is a dedicated value manager with an experienced investment team and strong track record.

Recognised for their excellence, professionalism and dedication to maintaining high standards of Irish pension provision, named EQUITIES MANAGER OF THE YEAR, Irish Pension Awards 2020

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