

Diversified Assets Fund

Information is correct at 30 June 2024

FUND FACTS

	Objective	To provide mid-range managed fund returns but with a lower level of risk
	Investment Style	Active
	Size	25.5 million

IRISH LIFE RISK LEVEL (IL)

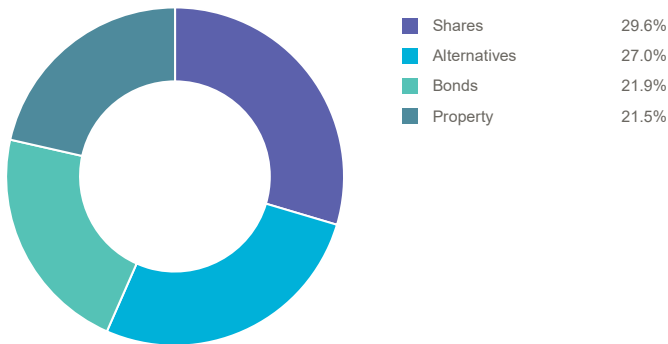
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK				HIGHER RISK		

FUND DESCRIPTION

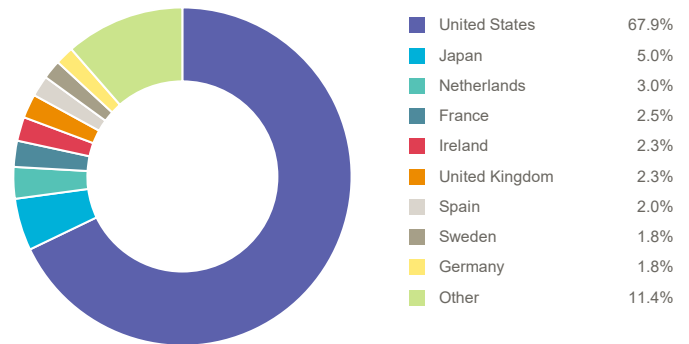
This fund invests in four different types of assets, which tend to behave differently in different market conditions. By combining a balanced mix of commercial property, equities, bonds and commodities (such as oil and gas), the fund aims to give steady returns during different market conditions. The fund invests in a combination of equities, bonds, commercial property and commodities. Both Irish Life Investment Managers and Setanta Asset Managers are appointed by Irish Life Assurance

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

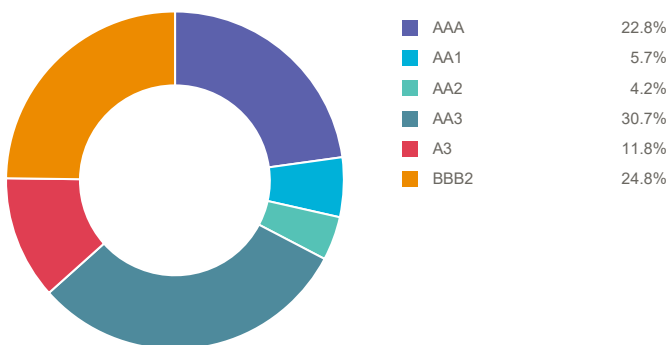
ASSET ALLOCATION



SHARE COUNTRY DISTRIBUTION



BOND PORTFOLIO CREDIT QUALITY



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.

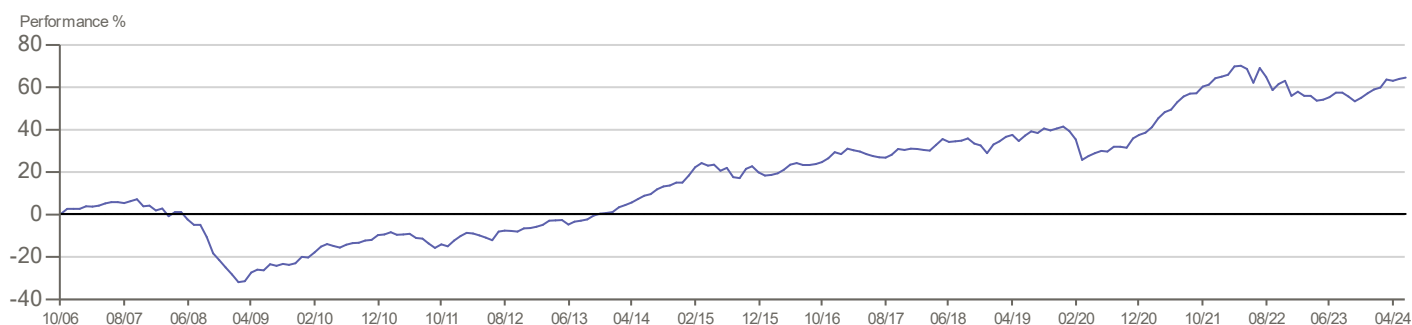
CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	-1.69%	9.81%	-2.77%	19.40%	-5.01%	0.71%	4.73%

PERFORMANCE AS AT 30/06/2024

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	0.37%	0.49%	5.88%	2.45%	3.71%	4.23%	2.84%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.70%. 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) = 30 Sep 2006; 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

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 Assurance plc, trading as Irish Life, is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.
DAF-NET-0624

