

Global Select Fund

Information is correct at 28 February 2025

FUND FACTS

 **Investment Style** Active

 **Size** 7.4 million

 **No. of Securities** 78

IRISH LIFE RISK LEVEL (IL)

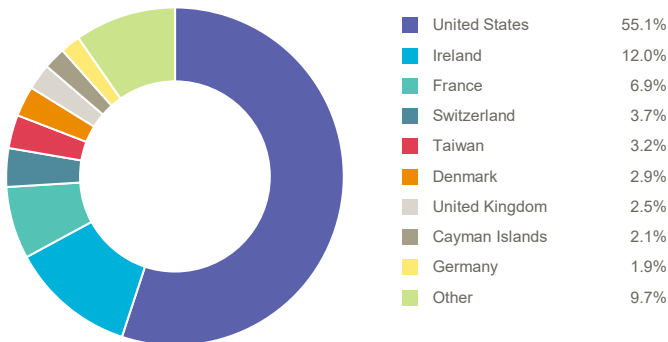
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

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 and the benchmark of the fund has changed to MSCI World. 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.

SHARE COUNTRY DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	21.5%
Information Technology	16.1%
Consumer Discretionary	15.6%
Health Care	13.1%
Communication Services	10.9%
Industrials	10.2%
Energy	3.5%
Consumer Staples	3.5%
Utilities	2.8%
Other	2.8%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
BERKSHIRE HATHAWAY INC	5.0%
MICROSOFT CORP	4.0%
ORACLE CORP	3.8%
BOOKING HOLDINGS INC	3.7%
ALPHABET INC	3.5%
TAIWAN SEMICONDUCTOR MANUFACTURING	3.2%
CRH PLC	2.5%
NIKE INC	2.5%
MARSH & MCLENNAN COMPANIES INC	2.4%
META PLATFORMS INC	2.4%

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

	2019	2020	2021	2022	2023	2024	YTD
Fund	19.86%	-5.04%	30.32%	-9.14%	10.78%	16.14%	3.97%

PERFORMANCE AS AT 28/02/2025

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-0.39%	1.63%	16.34%	8.58%	10.86%	7.24%	6.22%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.50%. 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) = 31 Jan 2008; 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.

The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages.

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 (2011-2016)

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