

# Global Select Fund

Information is correct at 31 October 2024

## FUND FACTS

 **Investment Style** Active

 **Size** 7 million

 **No. of Securities** 81

## IRISH LIFE RISK LEVEL (IL)

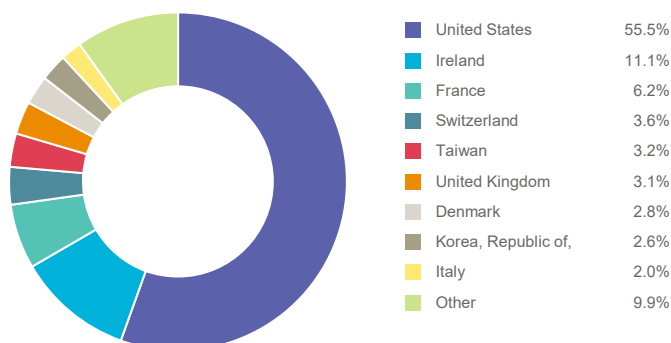
| IL1        | IL2 | IL3 | IL4 | IL5 | <b>IL6</b> | IL7         |
|------------|-----|-----|-----|-----|------------|-------------|
| LOWER RISK |     |     |     |     |            | HIGHER RISK |

## 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 |
|------------------------|-----------|
| Information Technology | 17.3%     |
| Financials             | 16.6%     |
| Consumer Discretionary | 14.7%     |
| Health Care            | 13.9%     |
| Communication Services | 10.8%     |
| Industrials            | 10.3%     |
| Utilities              | 5.9%      |
| Consumer Staples       | 4.2%      |
| Energy                 | 3.6%      |
| Other                  | 2.7%      |

## TOP TEN SHARE HOLDINGS

| STOCK NAME                         | % of FUND |
|------------------------------------|-----------|
| ORACLE CORP                        | 4.5%      |
| BERKSHIRE HATHAWAY INC             | 4.5%      |
| MICROSOFT CORP                     | 4.2%      |
| ALPHABET INC                       | 4.1%      |
| BOOKING HOLDINGS INC               | 4.0%      |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 3.2%      |
| CRH PLC                            | 2.3%      |
| S&P GLOBAL INC                     | 2.1%      |
| UNITEDHEALTH GROUP INC             | 2.1%      |
| NIKE INC                           | 2.0%      |

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 | -5.24% | 19.86% | -5.04% | 30.32% | -9.14% | 10.78% | 11.92% |

## PERFORMANCE AS AT 31/10/2024

|      | 1 Month | 3 Month | 1 Year | 3 Year p.a. | 5 Year p.a. | 10 Year p.a. | Since Launch p.a. |
|------|---------|---------|--------|-------------|-------------|--------------|-------------------|
| Fund | -0.27%  | 1.60%   | 21.04% | 5.56%       | 7.72%       | 8.15%        | 5.87%             |

## 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.**

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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>