




Indexed European Equity Fund

Information is correct at 31 January 2025

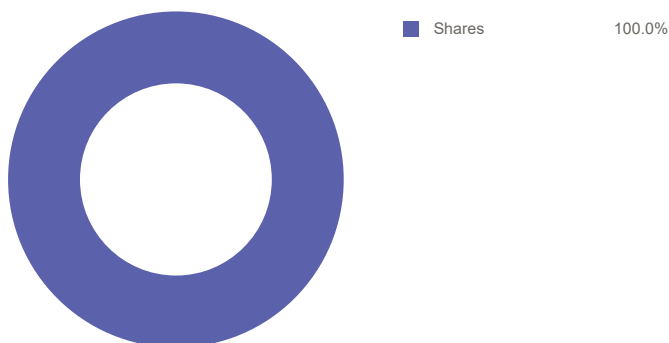
FUND FACTS

	Objective	To perform in line with the European stock market
	Investment Style	Passive
	Size	137.5 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

ASSET ALLOCATION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	20.3%
Industrials	17.6%
Health Care	15.9%
Consumer Discretionary	14.1%
Information Technology	11.9%
Materials	5.6%
Consumer Staples	4.1%
Utilities	3.6%
Communication Services	3.1%
Other	3.8%

FUND DESCRIPTION

This fund concentrates on European equities. The fund's aim is to match the average return of all the shares that make up the MSCI Europe Ex UK Index.

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
ASML HOLDING NV	3.5%
SAP SE	3.4%
NOVO NORDISK A/S	3.2%
ROCHE HOLDING AG	2.8%
NESTLE' SA/AG	2.8%
NOVARTIS AG	2.5%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.3%
SIEMENS AG	1.9%
SCHNEIDER ELECTRIC SE	1.6%
ALLIANZ SE	1.5%

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	2023	2024	YTD
Fund	25.43%	1.16%	23.18%	-13.38%	16.44%	5.90%	6.85%
Benchmark	27.59%	2.83%	25.24%	-12.58%	17.57%	6.84%	6.97%

PERFORMANCE AS AT 31/01/2025

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	6.85%	6.39%	11.07%	6.26%	7.48%	6.09%	7.49%
Benchmark	6.97%	6.69%	12.11%	7.25%	8.79%	7.60%	9.06%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.35%. 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 Mar 2003; 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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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2024

-GRESB 5 Star Rating 2024 for Pension, European & Property Funds

-PROPERTY MANAGER OF THE YEAR Irish Pensions Awards 2023

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.

N04-NET-0125

