




# Indexed European Gilts Fund

Information is correct at 30 June 2024

## FUND FACTS

	<b>Objective</b>	To perform in line with the Merrill Lynch EMU Government > 5 year index
	<b>Investment Style</b>	Passive
	<b>Size</b>	68.3 million

## FUND DESCRIPTION

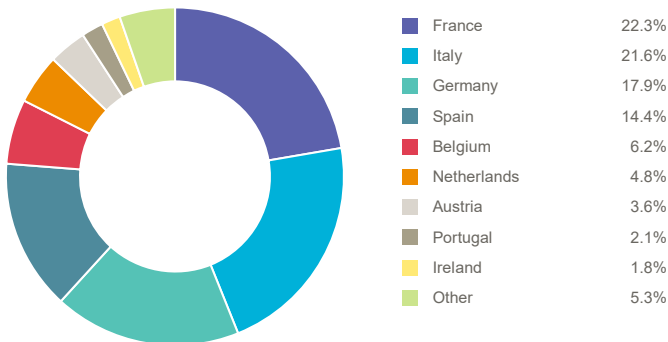
This fund concentrates on medium-term Eurozone government gilts. These gilts are fixed-interest bonds that usually have five years or more to run. The fund aims to track the performance of the Merrill Lynch greater than 5 year EMU government bond index.

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

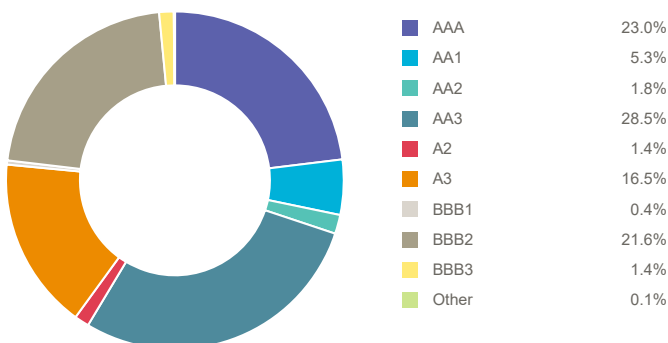
## IRISH LIFE RISK LEVEL (IL)

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

## BOND 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.

## CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	0.08%	8.78%	5.74%	-6.13%	-25.42%	6.95%	-3.87%
Benchmark	1.61%	10.40%	7.37%	-4.71%	-24.38%	8.56%	-3.07%

## 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	0.00%	-2.62%	0.42%	-8.84%	-5.22%	-0.83%	2.33%
Benchmark	0.12%	-2.25%	2.01%	-7.47%	-3.79%	0.67%	3.88%

## 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) = 22 Jun 2001; 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.**

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

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EB1-NET-0624

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

