




Indexed Cash Fund

Information is correct at 28 February 2025

FUND FACTS

	Objective	To achieve a reasonable rate of interest with a high degree of security
	Investment Style	Active
	Size	359.7 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

The fund can invest in deposits, short dated bonds and other money market instruments. It is intended to be a low risk investment but you should be aware that this fund could fall in value. This could happen if, for example, there is negative growth on the underlying assets, if a bank the fund has a deposit with cannot repay that deposit, or if the fund charge is greater than the growth rate of the assets in the fund. All investments within the fund are Euro denominated.

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

COUNTRY DISTRIBUTION

No Data

FUND CHARACTERISTICS

TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
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MATURITY PROFILE

Duration	Cumulative %
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Maturity Profile - refers to the cash management of the fund and percentage of cash available at maturity dates

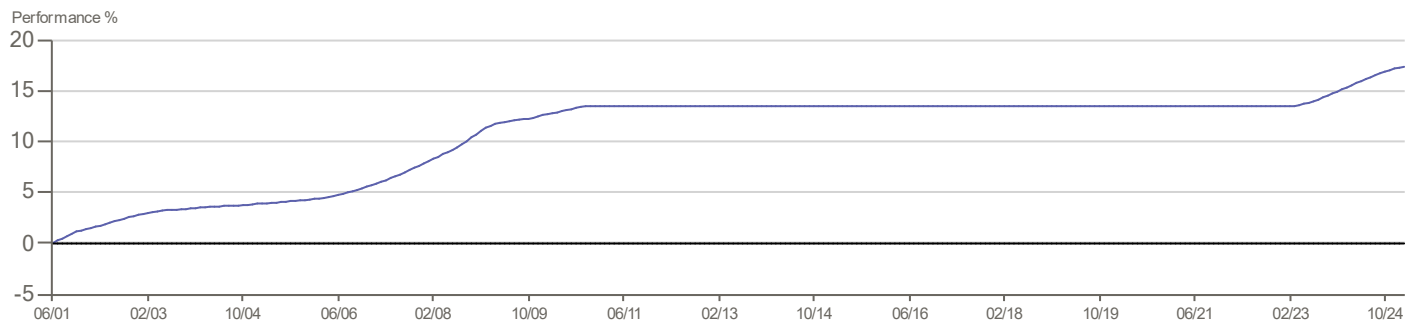
CALENDAR YEAR RETURN

	2019	2020	2021	2022	2023	2024	YTD
Fund	0.00%	0.00%	0.00%	0.00%	1.25%	1.99%	0.13%
Benchmark	-0.49%	-0.55%	-0.68%	0.20%	3.34%	0.00%	0.00%

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	0.07%	0.27%	1.78%	1.12%	0.67%	0.33%	0.68%
Benchmark	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.75%. 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

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 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>

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