

Indexed Cash Fund

Information is correct at 30 June 2024

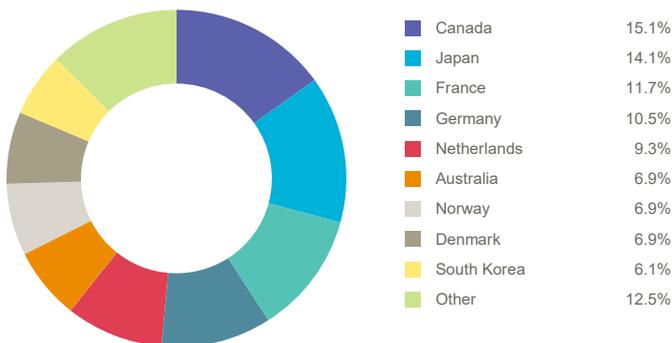
FUND FACTS

	Objective	To achieve a reasonable rate of interest with a high degree of security
	Investment Style	Active
	Size	226.2 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

COUNTRY DISTRIBUTION



TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Bank of Nova Scotia	Canada
BNG Bank	Netherlands
Commonwealth Bank of Aus London	Australia
Credit Industriel Et Commercial	France
DNB Bank	Norway
Landeskreditbank (L-Bank)	Germany
MUFG Bank Ltd	Japan
Nordea Bank	Finland
NYKREDIT BANK	Denmark
The Korea Development Bank	South Korea

FUND DESCRIPTION

This fund invests in bank deposits and short-term investments on international money markets. The objective of the fund is to provide a low risk investment income. Deposits are made with a range of highly rated international counterparties and domestic institutions, to secure reasonable levels of interest. In general, the higher the credit rating of an institution, the lower the interest rate they will pay for deposits. Conversely, a lower credit rated institution will usually have to pay higher interest rates. The credit ratings are provided by independent third party rating agencies like Moody's, Standard and Poor's or Fitch. They rate banks and other credit institutions on, amongst other factors, their financial strength and ability to repay their debts.

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

FUND CHARACTERISTICS

Number of Deposit Counterparties	31
Average Credit Rating of Banks	AA-
Current Gross Yield	3.76%
Weighted Average Maturity	68

MATURITY PROFILE

Duration	Cumulative %
1 Week	12.0%
1 Month	29.6%
3 Months	71.3%
6 Months	96.6%
9 Months	99.3%
12 Months	100.0%

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

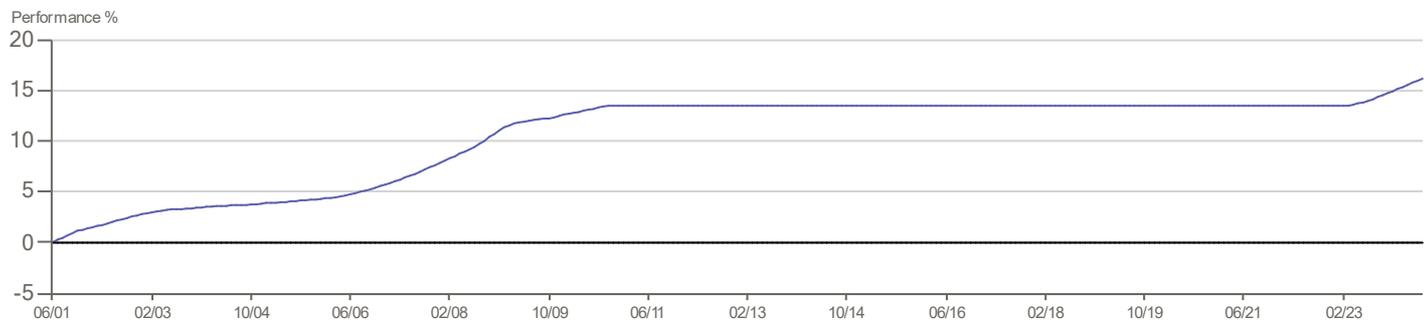
CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	0.00%	0.00%	0.00%	0.00%	0.00%	1.25%	1.10%
Benchmark	-0.46%	-0.49%	-0.55%	-0.68%	0.20%	3.34%	1.88%

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	0.20%	0.55%	2.08%	0.78%	0.47%	0.23%	0.66%
Benchmark	0.30%	0.92%	3.81%	1.68%	0.77%	0.22%	1.29%

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

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

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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