


Irish Property Fund

Information is correct at 30 June 2024

FUND FACTS

	Objective	To generate a blend of rental income and capital growth
	Investment Style	Active
	Size	299.3 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

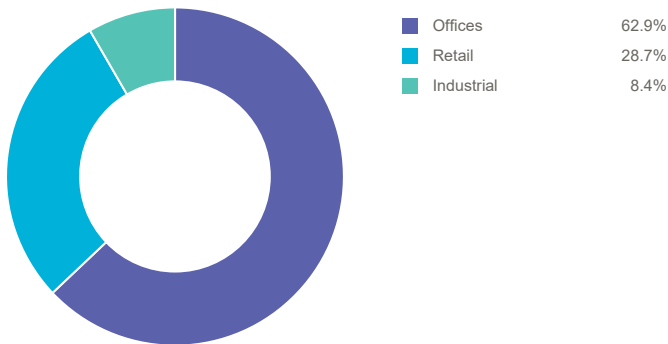
FUND DESCRIPTION

This fund invests predominantly in Irish properties including retail, office and industrial units. The fund may invest in both Irish and overseas properties and through property companies that are managed by external managers. There may be some investment outside the Eurozone. Part of this fund may borrow money to invest in property which increases both the risk and opportunity for return.

With effect from 3 March 2023, a six-month delay (notice period) applies to all withdrawal & switch requests from this fund.

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

PROPERTY SECTOR DISTRIBUTION



TOP FIVE HOLDINGS

PROPERTY	COUNTRY
1 Harbourmaster Place	Ireland
1 Warrington Place	Ireland
70 St. Stephens Green	Ireland
AIRSIDE RETAIL PARK	Ireland
Pavilions Shopping Centre	Ireland

Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

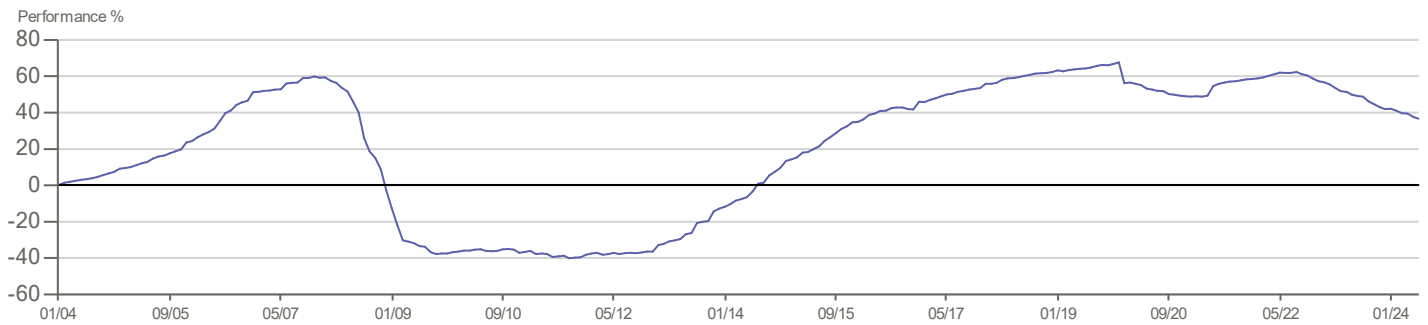
CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	4.24%	3.27%	-11.16%	6.38%	-0.82%	-9.68%	-3.74%

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	-0.66%	-2.15%	-8.82%	-4.29%	-3.62%	3.55%	1.54%

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) = 13 Jan 2004; 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 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

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.

PF8-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>

