





# Property Portfolio Fund

Information is correct at 30 June 2024

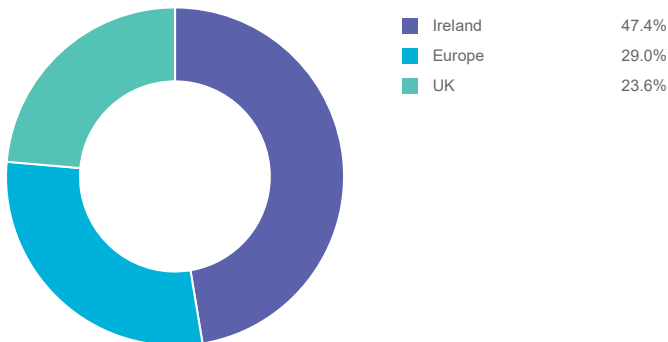
## FUND FACTS

	<b>Objective</b>	To generate a blend of rental income and capital growth
	<b>Investment Style</b>	Active
	<b>Size</b>	45.8 million
	<b>No. of Securities</b>	61

## IRISH LIFE RISK LEVEL (IL)

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

## PROPERTY BY COUNTRY



## TOP FIVE HOLDINGS

PROPERTY	COUNTRY
1 Warrington Place (MOD)	Ireland
70 St. Stephens Green	Europe
ISHARES European Property	Ireland
ISHARES II PLC UK PROPERTY UCITS	Europe
Patrizia PanEuropean	Europe

## FUND DESCRIPTION

This fund invests in a wide range of property investment markets which currently include Ireland, the UK and Europe. Irish Life Investment Managers choose and manage a mix of direct and indirect investments in property across these markets. This fund may borrow to invest in property which increases both the risk and opportunity for return.

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

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.

**Warning: This fund may be affected by changes in currency exchange rates.**

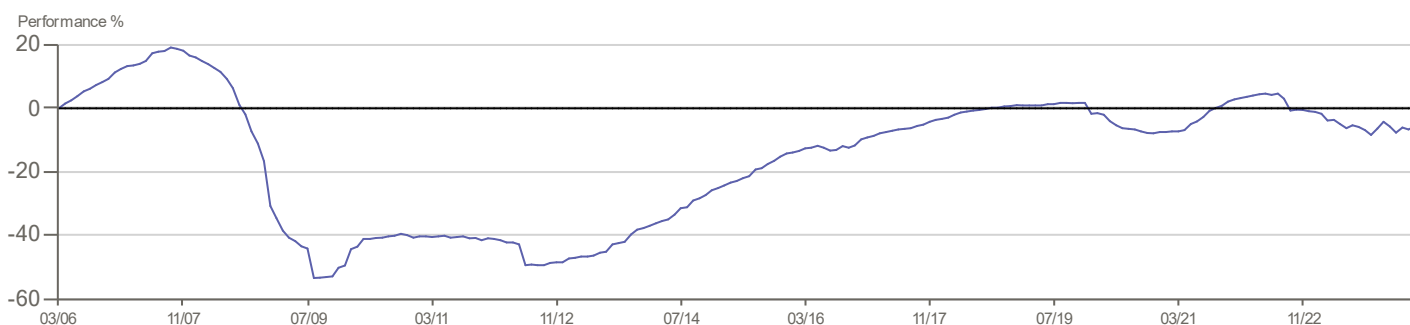
## CALENDAR YEAR RETURN

	2018	2019	2020	2021	2022	2023	YTD
Fund	4.47%	0.99%	-9.06%	11.15%	-3.60%	-3.33%	-2.82%

## 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	-1.27%	-0.96%	-0.75%	-0.98%	-1.67%	3.42%	-0.39%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 2.05%. 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) = 28 Mar 2006; 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

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.  
BPR-NET-0624

