

# Indexed North American Equity Fund

Information is correct at 31 August 2022

## FUND FACTS

 **Objective** To perform in line with the US stock market

 **Investment Style** Passive

 **Size** 121.3 million

## IRISH LIFE RISK LEVEL (IL)

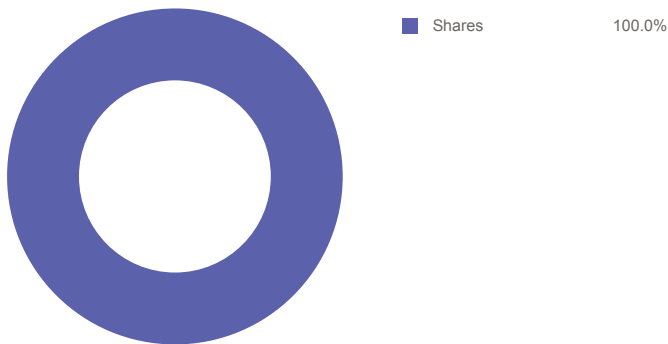
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK					IL6	HIGHER RISK

## FUND DESCRIPTION

This fund passively invests in US shares. The Fund tracks the performance of the North American equity market by investing in a diversified portfolio of North American equities and holding these securities in the same proportion as they are represented in the fund's benchmark Index

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

## ASSET ALLOCATION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	26.6%
Health Care	12.9%
Consumer Discretionary	11.7%
Financials	11.7%
Industrials	8.1%
Communication Services	8.0%
Consumer Staples	6.3%
Energy	5.5%
Utilities	3.1%
Other	6.1%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	6.9%
MICROSOFT CORP	5.0%
ALPHABET INC	3.4%
AMAZON.COM INC	3.1%
TESLA INC	2.0%
UNITEDHEALTH GROUP INC	1.3%
JOHNSON & JOHNSON	1.1%
EXXON MOBIL CORP	1.1%
NVIDIA CORP	1.0%
META PLATFORMS INC	1.0%

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.

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

	2016	2017	2018	2019	2020	2021	YTD
Fund	13.77%	5.16%	-2.08%	31.55%	8.20%	34.42%	-7.00%
Benchmark	15.80%	7.00%	-0.33%	33.96%	10.23%	36.43%	-6.26%

## PERFORMANCE AS AT 31/08/2022

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-2.71%	1.90%	0.76%	13.55%	13.28%	13.10%	5.16%
Benchmark	-2.62%	2.19%	2.00%	15.37%	15.17%	15.05%	6.78%

## 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:  
 -RISK MANAGEMENT PROVIDER OF THE YEAR Irish Pensions Awards 2021  
 -INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2020  
 -EXCELLENCE IN DC AWARDS Irish Pensions Awards 2020  
 -PASSIVE MANAGER OF THE YEAR European Pensions Awards 2018

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.  
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To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

