

Infrastructure Equities Fund

Information is correct at 31 March 2024

FUND FACTS

Objective To perform in line with the Dow Jones Brookfield Global Infrastructure Index

Investment Style Passive

IRISH LIFE RISK LEVEL (IL)

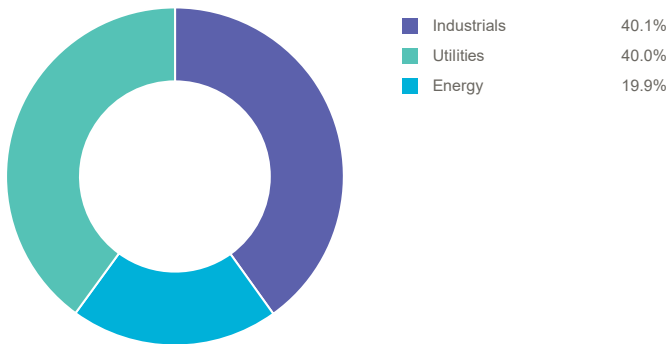
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

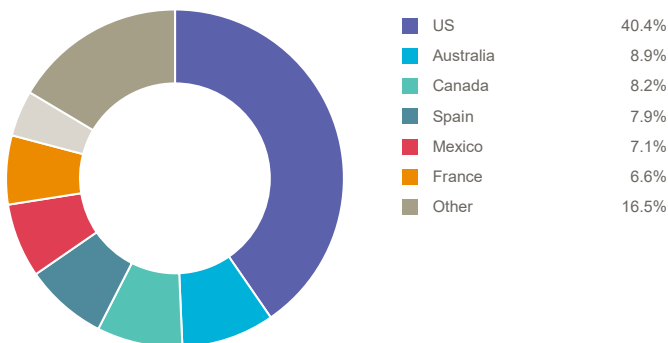
The Infrastructure Equities Fund invests in line with the Dow Jones Brookfield Global Infrastructure Index. The Dow Jones Brookfield Global Infrastructure Index is designed to measure the performance of pure-play infrastructure companies domiciled globally. To be included in the index, a company must derive at least 70% of cash flows from infrastructure lines of business which covers all sectors of the infrastructure market.

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

SECTOR DISTRIBUTION



COUNTRY DISTRIBUTION



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	-7.31%	27.46%	-15.89%	17.98%	5.16%	1.99%	1.77%
Benchmark	-8.80%	24.04%	-16.26%	16.64%	2.64%	2.52%	1.86%

PERFORMANCE AS AT 31/03/2024

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	3.13%	1.77%	2.75%	6.51%	3.65%	5.50%	5.97%
Benchmark	3.16%	1.86%	3.09%	5.50%	2.42%	4.03%	4.28%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.35%. 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) = 04 May 2010; 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>

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.
IFP-NET-0324

