

# Multi-Manager Target Return Fund Series P

Information is correct at 31 August 2022

## FUND FACTS

**Objective** To achieve a return of 4% over cash, measured over a rolling four-year period.

**Investment Style** Active

## IRISH LIFE RISK LEVEL (IL)

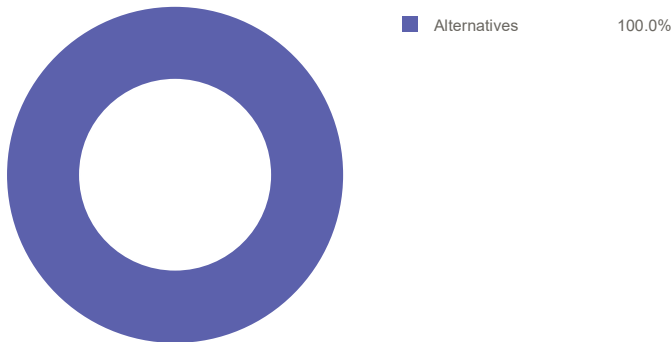
IL1	IL2	<b>IL3</b>	IL4	IL5	IL6	IL7
LOWER RISK			HIGHER RISK			

## FUND DESCRIPTION

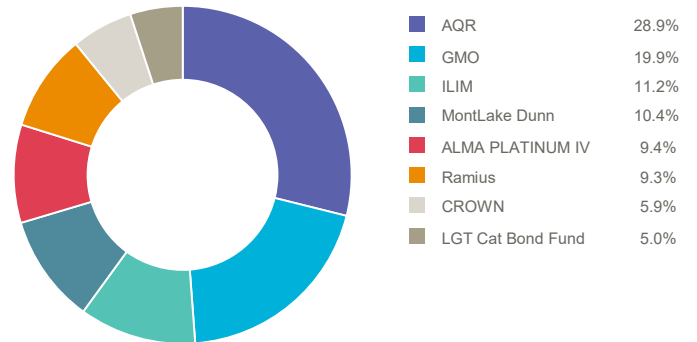
The Multi-Manager Target Return Fund invests in a number of external funds managed by expert investment managers and chosen by ILIM. The underlying funds invest in a wide range of assets and use a variety of investment strategies. The Multi Manager Target Return Fund aims to achieve a return of 4% per annum over cash, measured over a rolling four-year period. This fund is subject to incentive fees. This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

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

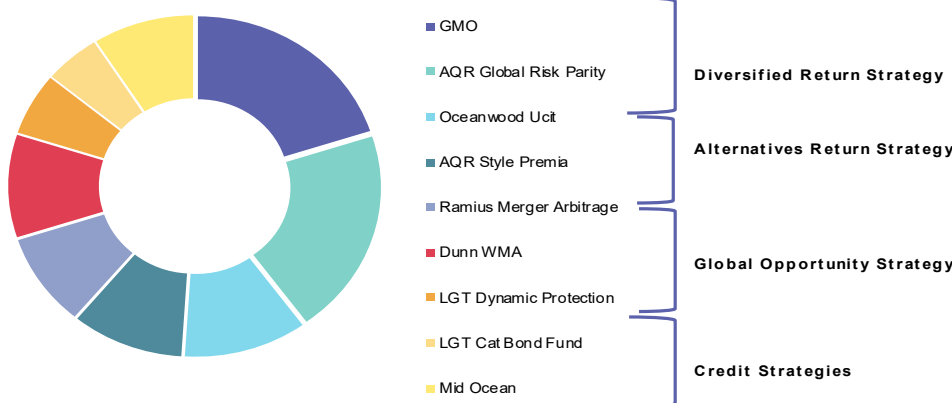
## ASSET ALLOCATION



## ALTERNATIVES LISTED BY MANAGER



## FUND STRUCTURE



External asset managers may change over time. Underlying funds or investments may be subject to incentive fees.

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

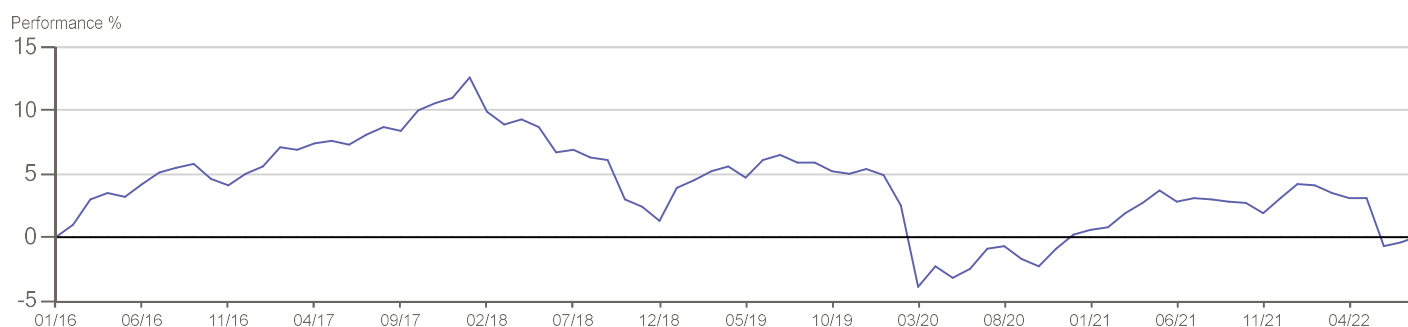
## CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	YTD
Fund	5.71%	-8.74%	4.05%	-4.93%	2.89%	-2.91%

## PERFORMANCE AS AT 31/08/2022

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	0.50%	-2.91%	-2.82%	-1.86%	-1.63%	0.02%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.38%. 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) = 20 Jan 2016; 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:

-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

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 p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.  
MTP-NET-0822

