

Setanta Global Focus Fund

Information is correct at 31 August 2022

FUND FACTS

 **Investment Style** Active

 **Size** 73.3 thousand

 **No. of Securities** 83

IRISH LIFE RISK LEVEL (IL)

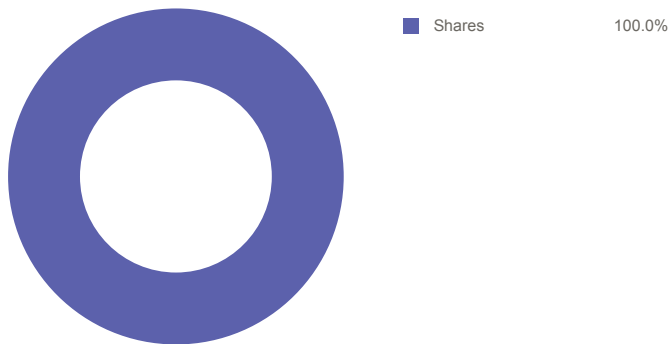
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK					IL6	HIGHER RISK

FUND DESCRIPTION

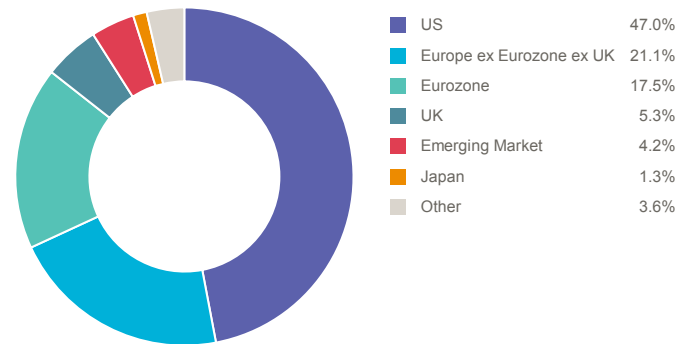
The Setanta Global Focus Fund is an actively managed, concentrated portfolio which holds stocks from around the world. Due to the concentrated nature of the fund, performance may be more up and down (also known as volatile) than a fund which invests in a wider range of stocks. Investments are made for the long term and are based on a strong investment case for each stock. This fund is managed by Setanta Asset Management Limited.

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

ASSET ALLOCATION



SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Consumer Discretionary	25.0%
Information Technology	14.9%
Financials	14.0%
Health Care	11.8%
Industrials	8.2%
Communication Services	7.2%
Consumer Staples	6.7%
Utilities	5.0%
Materials	3.7%
Other	3.5%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
COMPAGNIE FINANCIERE RICHEMONT AG	10.6%
MICROSOFT CORP	4.0%
SWATCH GROUP AG (THE)	3.1%
BERKSHIRE HATHAWAY INC	3.0%
MCDONALD'S CORP	2.9%
ALPHABET INC	2.7%
COSTCO WHOLESALE CORP	2.7%
ORACLE CORP	2.5%
JOHNSON & JOHNSON	2.2%
KEYSIGHT TECHNOLOGIES INC	2.0%

This fund is provided by Irish Life Assurance plc and is managed by Setanta Asset Management Limited.

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

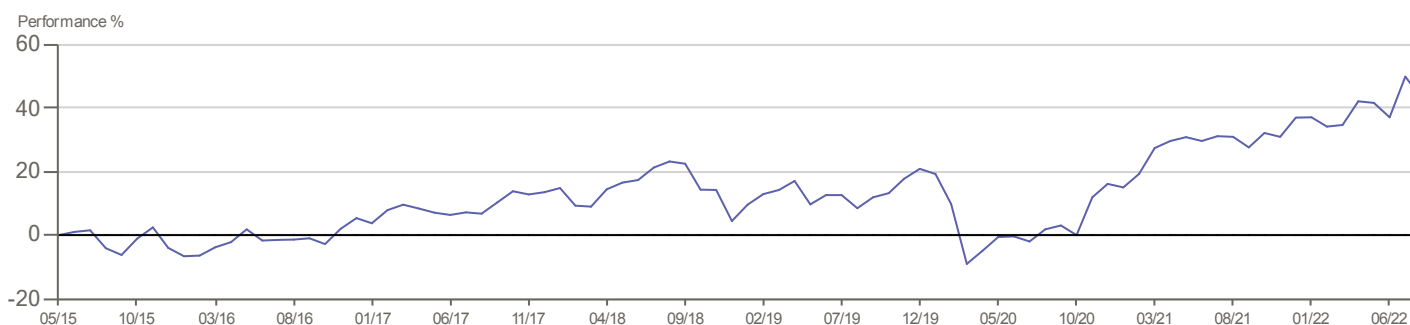
CALENDAR YEAR RETURN

	2016	2017	2018	2019	2020	2021	YTD
Fund	9.73%	7.82%	-8.02%	15.72%	-3.89%	17.93%	4.79%

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	-4.26%	1.31%	9.57%	9.77%	6.10%	5.06%

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) = 06 May 2015; 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.

Setanta is a dedicated value manager with an experienced investment team and strong track record.

Recognised for their excellence, professionalism and dedication to maintaining high standards of Irish pension provision, named EQUITIES MANAGER OF THE YEAR, Irish Pension Awards 2020

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>