

Setanta Managed Fund

Information is correct at 31 August 2022

FUND FACTS

 **Investment Style** Active

 **No. of Securities** 590

IRISH LIFE RISK LEVEL (IL)

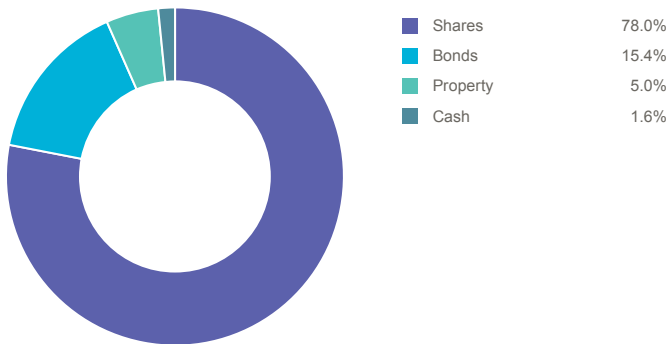
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

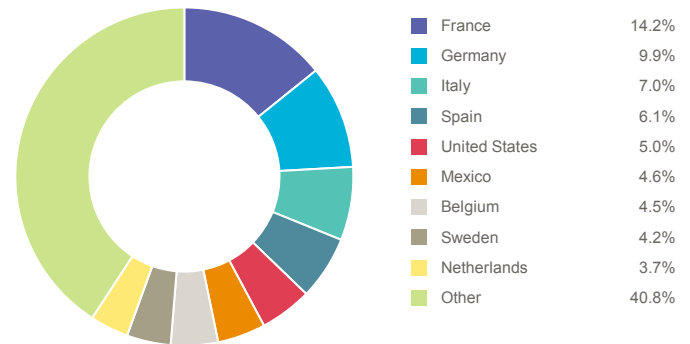
The Setanta Managed Fund is a multi-asset fund investing in stocks, bonds, property, financial instruments linked to the price of commodities and cash-type investments. The fund will hold between 50% and 80% of its assets in stocks, with the rest made up of bonds, property, financial instruments linked to the price of commodities and cash-type investments. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk. The aim of the fund is to secure long term growth on the amount invested.

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

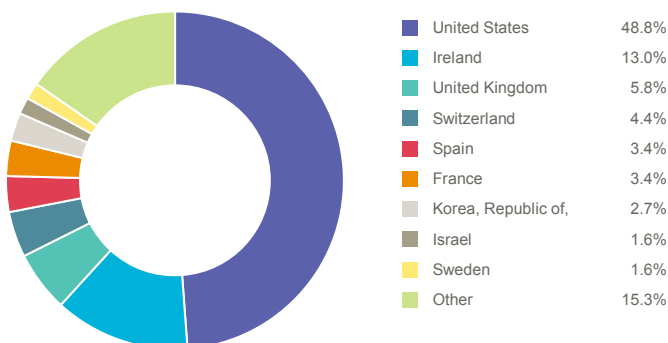
ASSET ALLOCATION



BOND COUNTRY DISTRIBUTION



SHARE COUNTRY DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
MICROSOFT CORP	4.2%
BERKSHIRE HATHAWAY INC	3.2%
IRISH RESIDENTIAL PROPERTIES REAL	3.0%
MCDONALD'S CORP	2.9%
ALPHABET INC	2.8%
COSTCO WHOLESALE CORP	2.8%
ORACLE CORP	2.6%
JOHNSON & JOHNSON	2.4%
MERLIN PROPERTIES SOCIMI SA	2.2%
SAMSUNG ELECTRONICS CO LTD	2.1%

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	11.81%	6.30%	-3.12%	15.65%	-3.53%	19.86%	-6.98%
Benchmark	5.87%	6.74%	-5.16%	19.75%	4.96%	17.64%	-8.85%

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	-3.57%	-2.52%	-2.52%	4.12%	4.92%	7.33%
Benchmark	-2.35%	-1.41%	-6.08%	5.89%	6.08%	7.55%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.75%. 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) = 31 Jul 2013; 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.

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 (2011-2016)

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