






# HEDGED GLOBAL EQUITY FUND

Information is correct at 31 October 2020

## FUND FACTS

|                                                                                  |                         |                                                          |
|----------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|
|  | <b>OBJECTIVE</b>        | To perform in line with the Euro Hedged MSCI World Index |
|  | <b>INVESTMENT STYLE</b> | Indexed                                                  |
|  | <b>ASSET MIX</b>        | Equities                                                 |

## RISK LEVEL

|          |   |             |   |           |   |   |
|----------|---|-------------|---|-----------|---|---|
| 1        | 2 | 3           | 4 | 5         | 6 | 7 |
| LOW RISK |   | MEDIUM RISK |   | HIGH RISK |   |   |

## SHARE REGIONAL DISTRIBUTION

No Data

## FUND DESCRIPTION

This fund is an indexed fund that invests in developed world equities. The fund aims to perform in line with the MSCI World Index Euro Hedged. The Fund is managed on an indexed basis and this means that the country, sector and equity allocations within the fund are dictated by the index. The non-Euro currency elements of the Fund are hedged back to the Euro to eliminate all currency risk for a Euro investor.

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

## SHARE SECTOR DISTRIBUTION

| SECTOR | % of FUND |
|--------|-----------|
|--------|-----------|

## TOP TEN SHARE HOLDINGS

| STOCK NAME | % of FUND |
|------------|-----------|
|------------|-----------|

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. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk.

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

0 0 0 0 0 0 0 0 0 0

## PERFORMANCE AS AT 31/10/2020

0 0 0 0 0 0 0 0 0 0

Fund returns are quoted before taxes and before standard annual management charge. There is no Bid/Offer spread.  
Launch Date (for the series used in the above performance illustration) = ; 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.**

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018  
-INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
-EQUITIES MANAGER OF THE YEAR – Irish Pension Awards 2016-2017

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.  
Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

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

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