






HEDGED GLOBAL EQUITY FUND

Information is correct at 31 October 2018

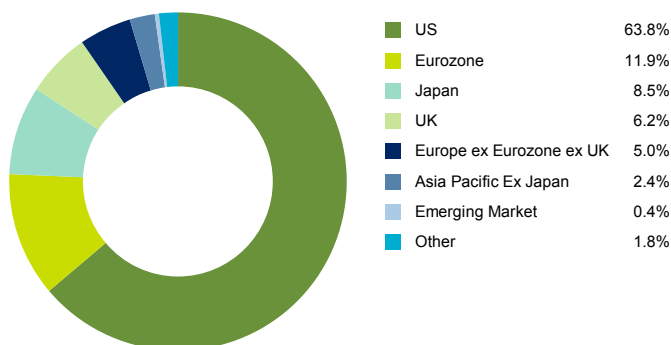
FUND FACTS

 OBJECTIVE	To perform in line with the Euro Hedged MSCI World Index
 INVESTMENT STYLE	Indexed
 ASSET MIX	Equities

RISK LEVEL

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

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	18.8%
Financials	16.5%
Health Care	12.9%
Consumer Discretionary	12.5%
Industrials	11.0%
Consumer Staples	8.5%
Energy	6.3%
Materials	4.5%
Utilities	3.1%
Other	5.9%

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.

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	2.8%
MICROSOFT CORP	2.0%
ALPHABET INC	1.7%
AMAZON.COM INC	1.7%
JOHNSON & JOHNSON	1.0%
JP MORGAN CHASE & COMPANY	1.0%
FACEBOOK INC	0.9%
EXXON MOBIL CORP	0.9%
ROYAL DUTCH SHELL PLC	0.7%
NESTLE SA/AG	0.7%

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.

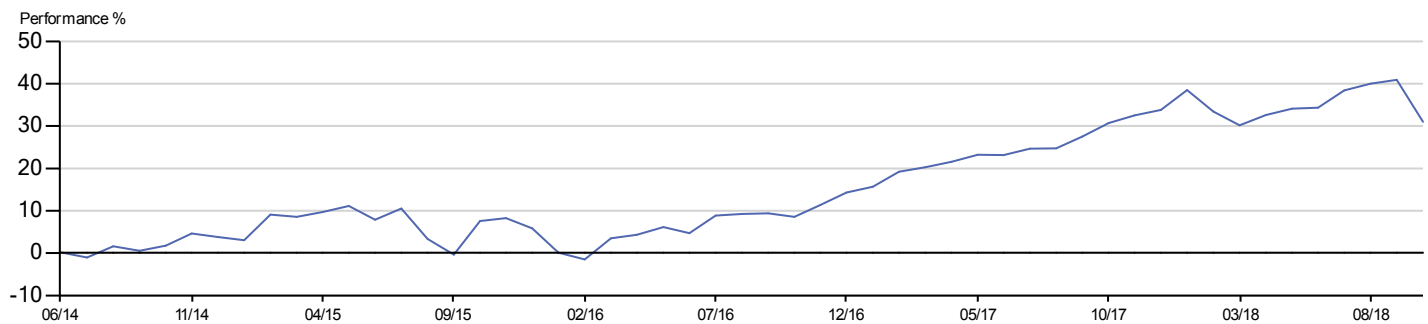
CALENDAR YEAR RETURN

	2015	2016	2017	YTD
Fund	1.98%	8.04%	17.08%	-2.11%
Benchmark	1.74%	7.79%	16.79%	-2.43%

PERFORMANCE AS AT 31/10/2018

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	-7.06%	-5.39%	0.24%	6.81%	6.38%
Benchmark	-7.11%	-5.49%	-0.13%	6.53%	6.08%

CUMULATIVE PERFORMANCE



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) = 23 Jun 2014; 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.

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
 -PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
 -BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

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

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 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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