






INDEXED ALL COUNTRY WORLD EQUITY FUND

Information is correct at 31 October 2020

FUND FACTS

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

RISK LEVEL

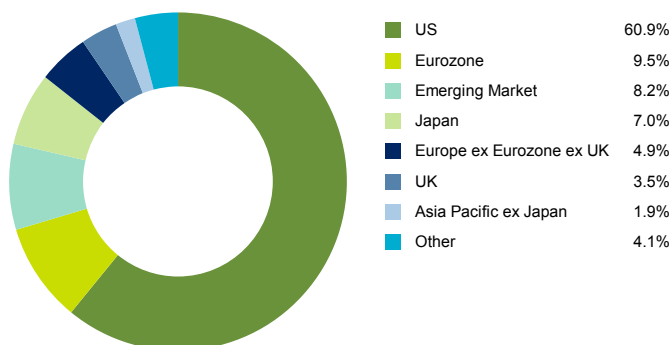
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

This fund is passively managed and invests in shares of companies around the world. The fund aims to perform in line with the MSCI All Country World Index. The index being tracked, and therefore the fund, covers large and mid-cap shares across multiple developed market and emerging market countries. The fund adopts its shares, country and sector allocations in line with the underlying allocations of the index.

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

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	3.8%
MICROSOFT CORP	2.9%
AMAZON.COM INC	2.6%
ALPHABET INC	2.0%
FACEBOOK INC	1.3%
ALIBABA GROUP HOLDING LTD	1.1%
TENCENT HOLDINGS LTD	0.9%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.7%
JOHNSON & JOHNSON	0.7%
PROCTER & GAMBLE CO (THE)	0.7%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	21.5%
Consumer Discretionary	14.6%
Financials	12.7%
Health Care	12.0%
Industrials	9.4%
Communication Services	9.3%
Consumer Staples	6.6%
Materials	4.8%
Utilities	3.2%
Other	5.9%

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.

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.



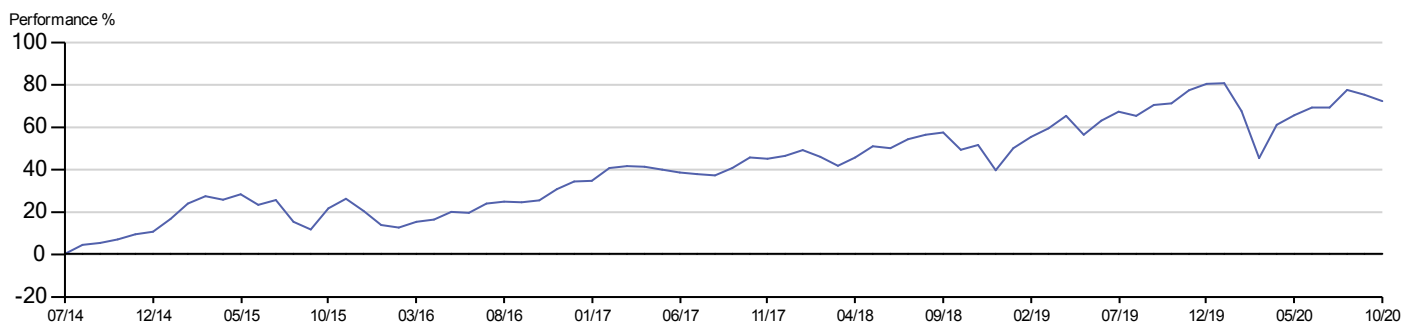
CALENDAR YEAR RETURN

	2015	2016	2017	2018	2019	YTD
Fund	8.99%	11.48%	9.10%	-4.67%	29.28%	-4.54%
Benchmark	9.34%	11.09%	8.89%	-4.85%	28.93%	-4.69%

PERFORMANCE AS AT 31/10/2020

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-1.75%	1.78%	0.63%	5.74%	7.21%	8.99%
Benchmark	-1.78%	1.72%	0.46%	5.52%	6.98%	8.85%

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) = 09 Jul 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 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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