






INDEXED ENHANCED COMMODITY FUND

Information is correct at 31 October 2020

FUND FACTS

 OBJECTIVE	To perform in line with the S&P Goldman Sachs Light Energy Enhanced Total Return Index
 INVESTMENT STYLE	Indexed
 ASSET MIX	Commodities

RISK LEVEL

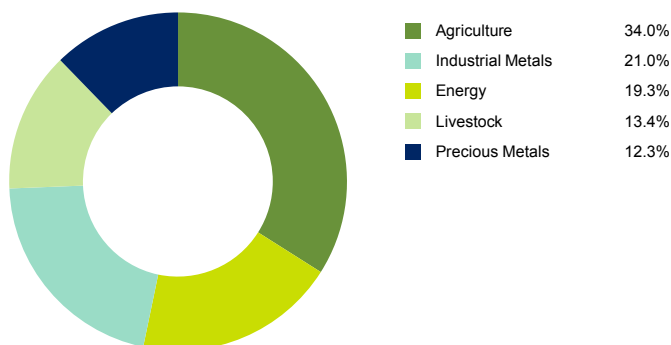
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

This fund is a passively managed fund that provides exposure to commodities. The fund aims to perform in line with the S&P Goldman Sachs Light Energy Enhanced Total Return Index. The 'Enhanced' Index aims to deliver a return which over the medium to long-term, exceeds that of the S&P GSLE Index by minimising the roll costs associated with investing in commodity futures. The base currency of the Index is US Dollars (USD). The Indexed Commodity Fund is priced in Euro and takes full currency exposure to the USD.

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

SECTOR DISTRIBUTION



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.



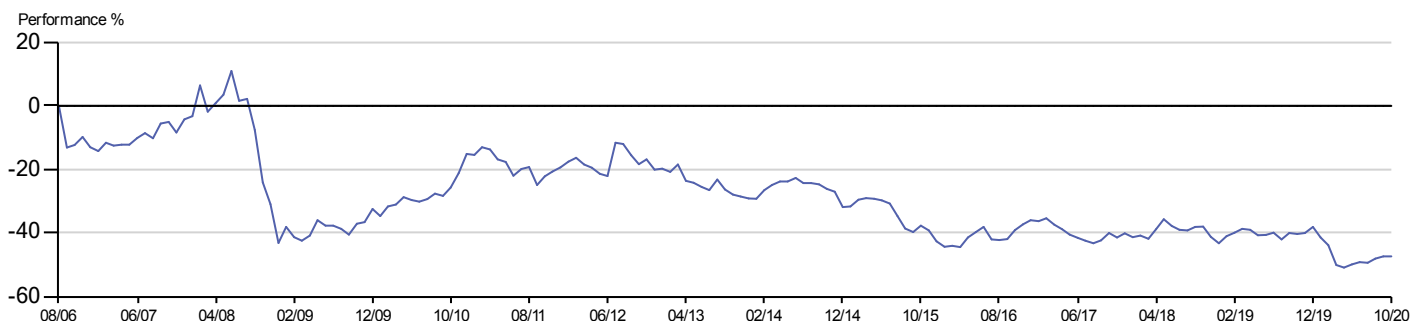
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	-3.78%	-15.94%	11.72%	-6.59%	-5.18%	9.08%	-14.99%
Benchmark	-3.68%	-15.87%	12.10%	-6.26%	-4.88%	9.29%	-15.01%

PERFORMANCE AS AT 31/10/2020

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	0.09%	4.06%	-11.85%	-4.28%	-3.32%	-3.39%	-4.42%
Benchmark	0.14%	4.23%	-11.87%	-4.09%	-3.09%	-3.08%	-3.60%

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) = 17 Aug 2006; 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.

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>

COM-GROSS-1020