





INDEXED EUROPEAN EQUITY FUND S1

Information is correct at 31 October 2020

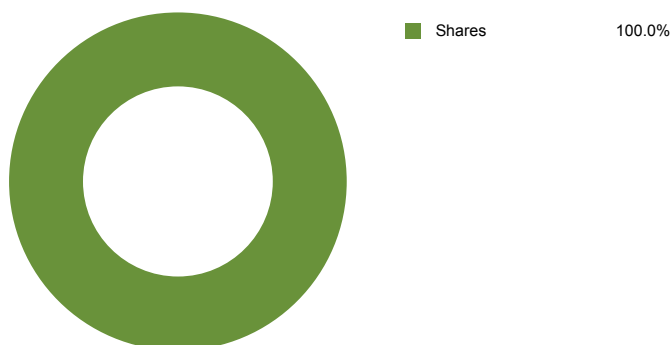
FUND FACTS

 OBJECTIVE	To perform in line with FTSE® Europe (excluding UK) Index
 INVESTMENT STYLE	Indexed
 ASSET MIX	Equities

RISK LEVEL

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

ASSET ALLOCATION



FUND DESCRIPTION

The Indexed European Equity Fund is a passively managed equity fund that aims to track the FTSE® Europe (excluding UK) Index thereby achieving European market equity returns on a consistent basis. We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice.

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

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Health Care	16.9%
Industrials	16.5%
Financials	15.6%
Consumer Goods	11.9%
Information Tech	7.7%
Consumer Staples	6.4%
Utilities	4.6%
Basic Materials	4.2%
Consumer Services	3.8%
Other	12.4%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
NESTLE SA/AG	5.0%
ROCHE HOLDING AG	3.8%
NOVARTIS AG	2.8%
ASML HOLDING NV	2.3%
SAP SE	1.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.8%
NOVO NORDISK A/S	1.6%
SANOFI SA	1.5%
SIEMENS AG	1.4%
UNILEVER NV	1.3%

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.



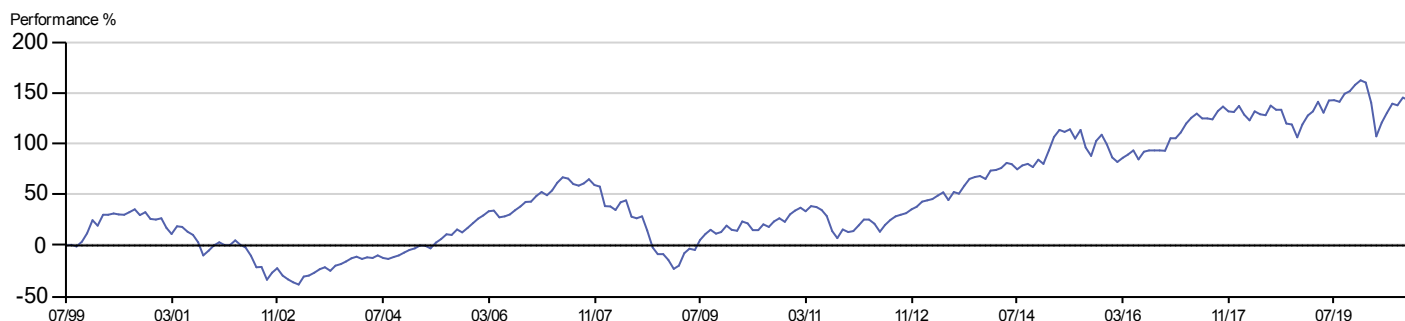
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	7.15%	10.63%	3.02%	12.68%	-10.77%	27.15%	-12.39%
Benchmark	7.38%	10.92%	3.35%	13.01%	-10.45%	27.59%	-12.12%

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	-5.43%	-3.37%	-8.62%	-0.95%	2.52%	6.15%	3.98%
Benchmark	-5.42%	-3.34%	-8.33%	-0.61%	2.82%	6.42%	4.13%

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) = 30 Jun 1999; 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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