






# INDEXED EUROZONE EQUITY FUND S6

Information is correct at 31 October 2020

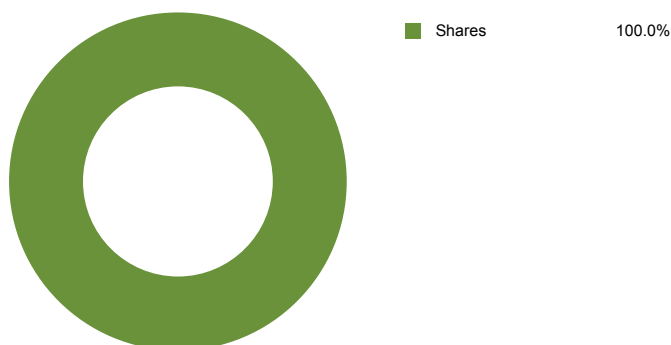
## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with the FTSE® Eurobloc 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		

## ASSET ALLOCATION



## FUND DESCRIPTION

The Indexed Eurozone Equity Fund is a passively managed fund that invests 100% in Eurozone equities. The fund aims to perform in line with the FTSE® Eurobloc Index. The assets of this fund are fully invested in equities, by replicating the stock weightings of the FTSE® Eurobloc Index.

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

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Consumer Goods	18.5%
Industrials	16.5%
Financials	16.2%
Information Tech	12.0%
Health Care	9.4%
Utilities	7.2%
Basic Materials	6.6%
Consumer Services	6.0%
Oil and Gas	4.0%
Other	3.6%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
ASML HOLDING NV	3.5%
SAP SE	2.9%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.8%
SANOFI SA	2.4%
SIEMENS AG	2.2%
UNILEVER NV	2.0%
L'OREAL SA	1.9%
ALLIANZ SE	1.9%
TOTAL SE	1.8%
IBERDROLA SA	1.7%

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.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.



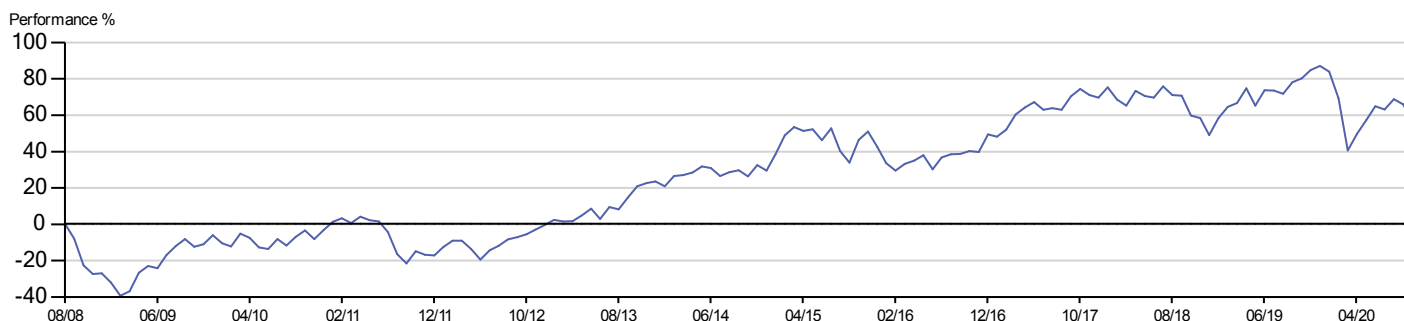
## CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	4.77%	10.19%	4.91%	13.57%	-12.20%	25.58%	-16.48%
Benchmark	4.95%	10.47%	5.21%	13.84%	-11.95%	25.99%	-16.29%

## 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	-5.85%	-4.19%	-13.32%	-3.58%	1.32%	4.97%	3.72%
Benchmark	-5.84%	-4.18%	-13.11%	-3.31%	1.56%	5.20%	3.75%

## 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) = 19 Aug 2008; 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.**

All rights in the FTSE Developed Eurozone (the "Index") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. The Indexed Eurozone Equity Fund S6 has been developed solely by Irish Life Investment Managers. The Index is calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Indexed Eurozone Equity Fund S6 and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Indexed Eurozone Equity Fund S6. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Indexed Eurozone Equity Fund S6 or the suitability of the Index for the purpose to which it is being put by Irish Life Investment Managers.

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>

EZB-GROSS-1020