






INDEXED EUROZONE EQUITY FUND S6

Information is correct at 31 October 2018

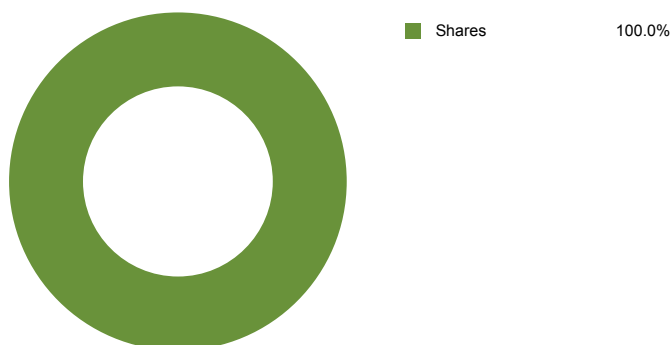
FUND FACTS

	OBJECTIVE	To perform in line with the FTSE® Eurobloc 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 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
Financials	21.7%
Consumer Goods	17.5%
Industrials	15.3%
Health Care	8.7%
Information Tech	8.1%
Basic Materials	7.0%
Oil and Gas	6.5%
Consumer Services	5.7%
Utilities	5.6%
Other	3.9%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
TOTAL SA	3.6%
SAP SE	2.5%
SANOFI SA	2.3%
ALLIANZ SE	2.2%
SIEMENS AG	2.1%
UNILEVER NV	2.0%
BANCO SANTANDER SA	1.8%
LVMH MOET HENNESSY VUITTON SE	1.8%
BAYER AG	1.7%
BASF SE	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

	2012	2013	2014	2015	2016	2017	YTD
Fund	20.32%	24.37%	4.77%	10.19%	4.91%	13.57%	-5.87%
Benchmark	20.49%	24.59%	4.95%	10.47%	5.21%	13.84%	-5.61%

PERFORMANCE AS AT 31/10/2018

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-6.48%	-9.14%	-8.39%	2.95%	5.75%	7.57%	4.69%
Benchmark	-6.48%	-9.12%	-8.13%	3.16%	6.02%	7.74%	4.66%

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.

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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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