






INDEXED FUNDAMENTAL EQUITY FUND

Information is correct at 31 October 2020

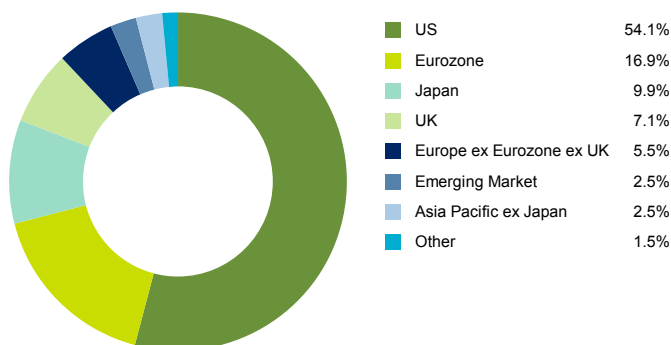
FUND FACTS

 OBJECTIVE	To perform in line with the FTSE® RAFI Developed 1000 Index
 INVESTMENT STYLE	Indexed
 ASSET MIX	Equities

RISK LEVEL

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

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	2.2%
BERKSHIRE HATHAWAY INC	1.2%
MICROSOFT CORP	1.1%
AT&T INC	1.0%
JP MORGAN CHASE & COMPANY	0.9%
VERIZON COMMUNICATIONS INC	0.9%
EXXON MOBIL CORP	0.9%
SAMSUNG ELECTRONICS CO LTD	0.9%
ROYAL DUTCH SHELL PLC	0.9%
ALPHABET INC	0.9%

FUND DESCRIPTION

The Indexed Fundamental Equity Fund is a passively managed fund that invests 100% in Global Equities. The fund aims to perform in line with the FTSE® RAFI Developed 1000 Index. The RAFI (Research Affiliates Fundamental Index) is an alternative to traditional market capitalisation indices. Fundamental indexation is the process by which equity market indices are weighted by (a combination of) the economic fundamentals of their constituents, such as sales, earnings or book value rather than by market capitalisation, as is the case with traditional market weighted indices.

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	20.7%
Consumer Discretionary	12.7%
Information Technology	10.9%
Industrials	10.9%
Health Care	9.6%
Communication Services	8.1%
Consumer Staples	7.3%
Materials	6.6%
Energy	6.5%
Other	6.7%

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.

Warning: This fund may be affected by changes in currency exchange rates.



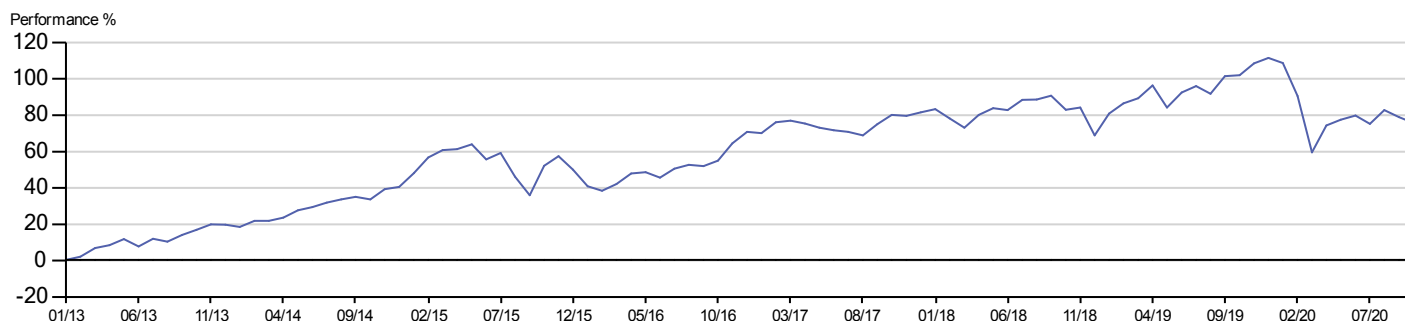
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	17.54%	6.75%	13.92%	6.30%	-7.03%	25.39%	-16.99%
Benchmark	18.07%	6.86%	14.59%	6.67%	-6.67%	25.84%	-16.81%

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	-1.83%	0.32%	-13.01%	-0.83%	2.92%	7.51%
Benchmark	-1.79%	0.39%	-12.77%	-0.49%	3.32%	7.86%

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) = 21 Jan 2013; 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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