



INDEXED MINIMUM VOLATILITY FUND S1

Information is correct at 31 October 2018

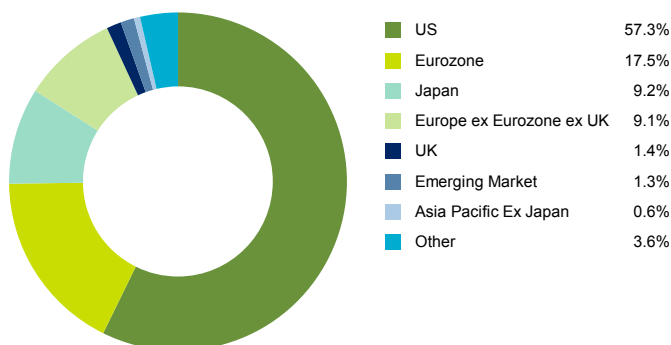
FUND FACTS

 OBJECTIVE	To perform in line with the MSCI Minimum Volatility Index (EUR)
 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
NESTLE SA/AG	1.3%
JOHNSON & JOHNSON	1.3%
VERIZON COMMUNICATIONS INC	1.3%
NTT DOCOMO INC	1.3%
AMADEUS IT GROUP SA	1.2%
AT&T INC	1.1%
COCA-COLA COMPANY (THE)	1.1%
PEPSICO INC	1.1%
CONSOLIDATED EDISON INC	1.0%
MCDONALD'S CORPORATION	1.0%

FUND DESCRIPTION

The Indexed Minimum Volatility Global Equity Fund is a passively managed fund that invests in Global Equities. The fund aims to perform in line with the MSCI Minimum Volatility Index (EUR). The Index is designed to offer access to lower volatility stocks from the universe of large and mid capitalisation companies in the Developed Market MSCI World 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 Staples	13.8%
Information Technology	13.4%
Financials	12.1%
Health Care	11.0%
Consumer Discretionary	10.6%
Industrials	9.2%
Utilities	8.6%
Communication Services	7.2%
Real Estate	6.2%
Other	7.9%

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.

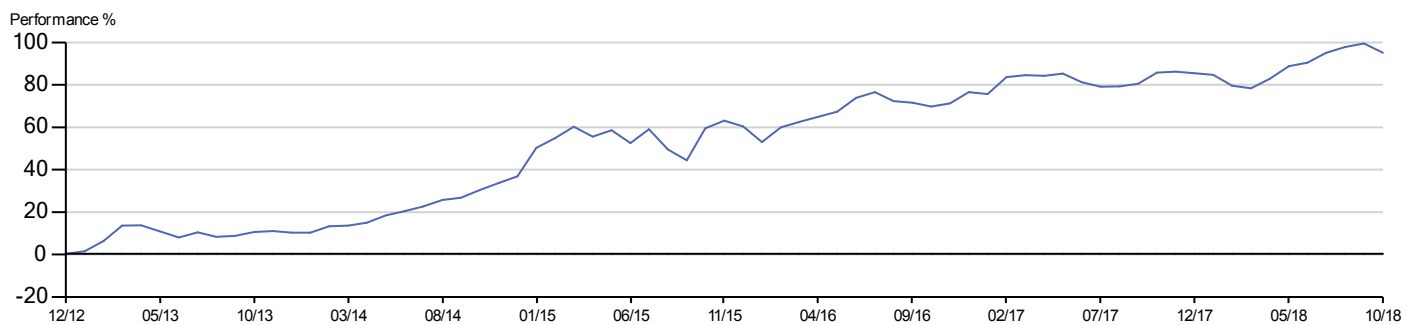
CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	YTD
Fund	11.54%	24.23%	17.27%	10.16%	5.06%	5.21%

PERFORMANCE AS AT 31/10/2018

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-2.16%	-0.02%	5.02%	6.98%	12.10%	12.08%

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) = 20 Dec 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

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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