





# INDEXED MINIMUM VOLATILITY FUND S1

Information is correct at 31 October 2020

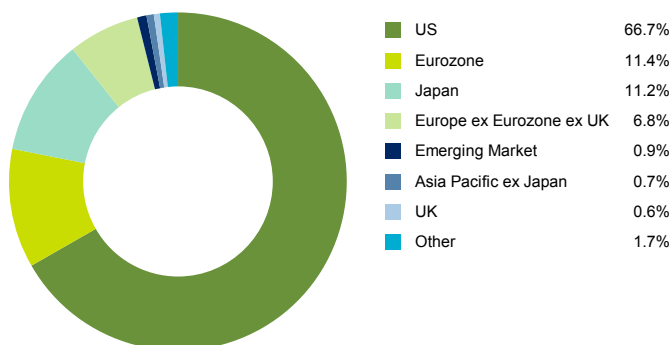
## FUND FACTS

 <b>OBJECTIVE</b>	To perform in line with the MSCI Minimum Volatility Index (EUR)
 <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		

## SHARE REGIONAL DISTRIBUTION



## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
NTT DOCOMO INC	1.9%
VERIZON COMMUNICATIONS INC	1.5%
NESTLE SA/AG	1.5%
DEUTSCHE TELEKOM AG	1.4%
NEXTERA ENERGY INC	1.4%
BARRICK GOLD CORP	1.4%
NEWMONT CORP	1.3%
FRANCO-NEVADA CORPORATION	1.2%
PEPSICO INC	1.2%
DUKE ENERGY CORP	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
Information Technology	15.7%
Communication Services	12.6%
Consumer Staples	11.8%
Health Care	11.7%
Financials	10.6%
Utilities	9.2%
Materials	9.0%
Consumer Discretionary	8.8%
Industrials	5.1%
Other	5.5%

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.**



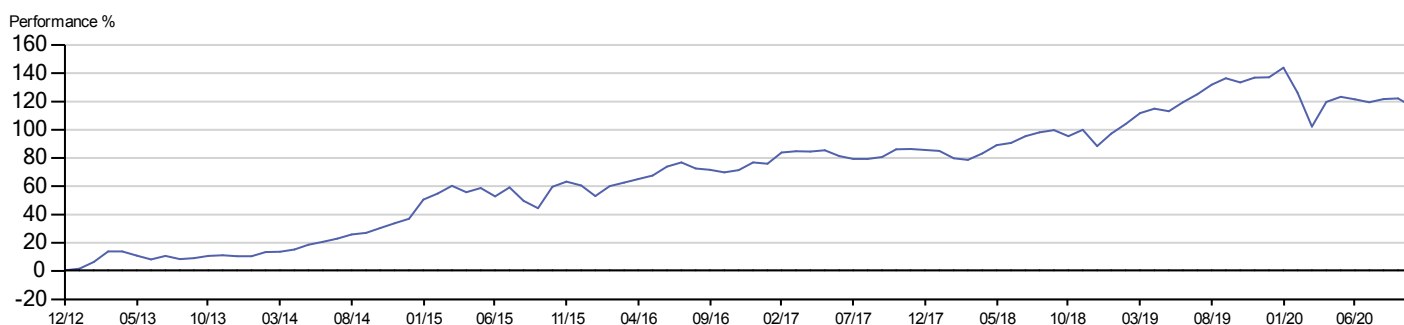
## CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	24.23%	17.27%	10.16%	5.06%	1.49%	25.95%	-8.84%

## 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	-2.68%	-1.45%	-7.36%	5.16%	6.27%	10.29%

## 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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-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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