






INDEXED WORLD (PARTIAL HEDGED) EQUITY FUND

Information is correct at 30 September 2020

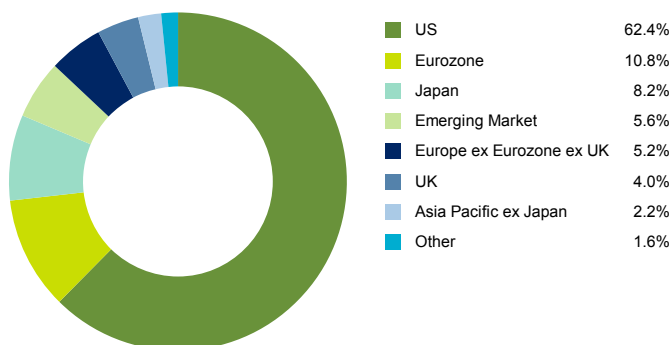
FUND FACTS

 OBJECTIVE	To perform in line with the FTSE® World Index with a partial hedge
 INVESTMENT STYLE	Indexed
 ASSET MIX	Equities

RISK LEVEL

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

SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	21.5%
Health Care	12.7%
Financials	12.4%
Industrials	10.3%
Consumer Discretionary	10.2%
Communication Services	8.1%
Consumer Staples	6.5%
Materials	4.4%
CONSUMER DISCRETIONARY	3.2%
Other	10.7%

FUND DESCRIPTION

The Indexed World Equity Fund is a passively managed fund that invests 100% in World Equities. The fund aims to perform in line with the FTSE® World Index with 40% of the non Euro currency exposure hedged. 40% of the non-Euro currency elements of the Fund are hedged back to Euro to reduce currency risk for a euro investor.

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

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	3.9%
MICROSOFT CORP	3.3%
AMAZON.COM INC	2.8%
ALPHABET INC	1.8%
FACEBOOK INC	1.3%
BERKSHIRE HATHAWAY INC	0.9%
JOHNSON & JOHNSON	0.8%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.7%
PROCTER & GAMBLE CO (THE)	0.7%
VISA INC	0.7%

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. Non euro currency exposures may be fully or partly hedged back to euro to reduce foreign currency risk.

CALENDAR YEAR RETURN

0 0 0 0 0 0 0 0 0 0

PERFORMANCE AS AT 30/09/2020

0 0 0 0 0 0 0 0 0 0

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) = ; 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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-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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