




# INDEXED SMALL CAP EQUITY FUND S2

Information is correct at 31 October 2020

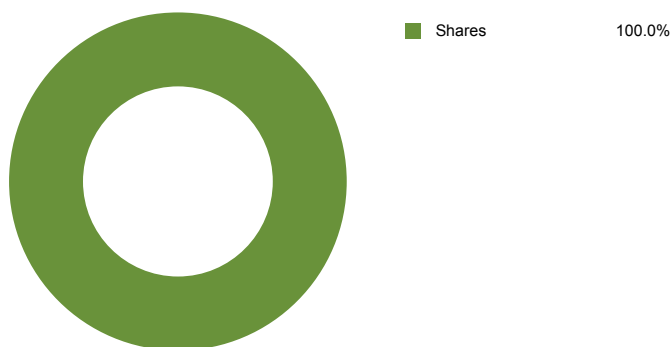
## FUND FACTS

 <b>OBJECTIVE</b>	To perform in line with the MSCI World Small Cap Index
 <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	

## ASSET ALLOCATION



## FUND DESCRIPTION

The Indexed Small Cap Global Equity Fund is a passively managed fund that invests 100% in Global Small Cap Equities. The fund aims to perform in line with the MSCI World Small Cap Index. The fund largely captures the characteristics of the underlying MSCI World Small Cap Index in terms of country and industry exposure. The fund is designed for investors seeking potentially higher returns from a broader equity base.

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

## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Industrials	17.4%
Information Technology	14.5%
Consumer Discretionary	14.4%
Health Care	12.5%
Financials	11.9%
Real Estate	9.7%
Materials	6.9%
Consumer Staples	4.5%
Communication Services	3.0%
Other	5.2%

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
ETSY INC	0.2%
HORIZON THERAPEUTICS PLC	0.2%
MONOLITHIC POWER SYSTEMS INC	0.2%
POOL CORPORATION	0.2%
GENERAC HOLDINGS INC	0.2%
ZENDESK INC	0.2%
SOLAREEDGE TECHNOLOGIES INC	0.2%
CARVANA CO	0.2%
HUBSPOT INC	0.2%
CHARLES RIVER LABORATORIES	0.2%

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.**

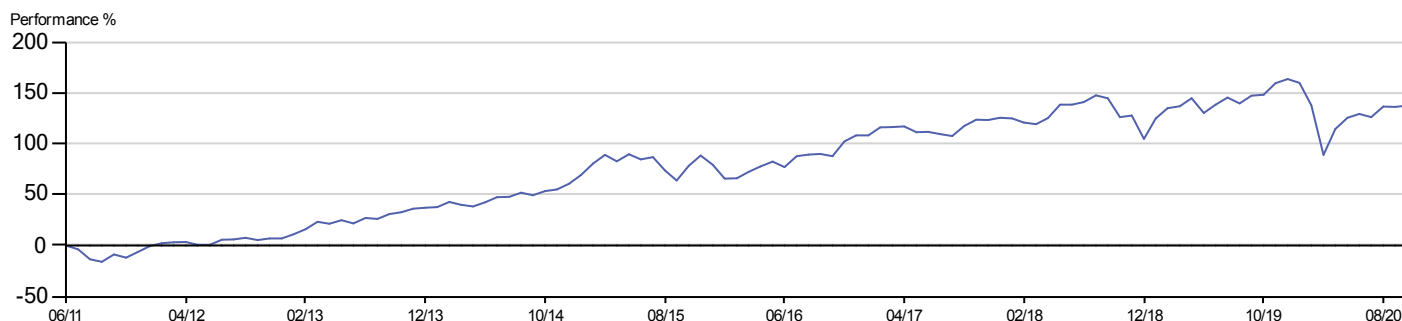
## CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	17.21%	11.74%	16.20%	8.18%	-9.19%	28.87%	-9.91%
Benchmark	17.10%	11.80%	16.35%	8.20%	-9.12%	29.12%	-9.47%

## 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	0.64%	5.02%	-4.31%	2.04%	5.90%	9.64%
Benchmark	0.66%	5.06%	-3.82%	2.27%	6.10%	2.38%

## 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) = 02 Jun 2011; 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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