






PENSION CASH FUND

Information is correct at 31 October 2020

FUND FACTS

 OBJECTIVE	To achieve a high degree of security and returns commensurate with cash deposit rates
 INVESTMENT STYLE	Active
 ASSET MIX	Cash

RISK LEVEL

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

TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Basler Kantonalbank	Switzerland
BNP Paribas	France
Credit Agricole Corporate	France
Credit Industriel	France
Landesbank	Germany
Landeskreditbank	Germany
MUFG Bank Ltd	Japan
Standard Chartered Bank	UK
Sumitomo Mitsui	Japan
UBS	UK

FUND DESCRIPTION

This fund is actively managed and invests in a mix of cash deposits with different maturities and other cash like instruments. The objective of the fund is to provide capital protection, however it is not guaranteed and deliver return in line with the interest rates being achieved on short term cash deposit rates. The fund can invest in deposits, short dated bonds and other money market instruments. All investments within the fund are Euro denominated.

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



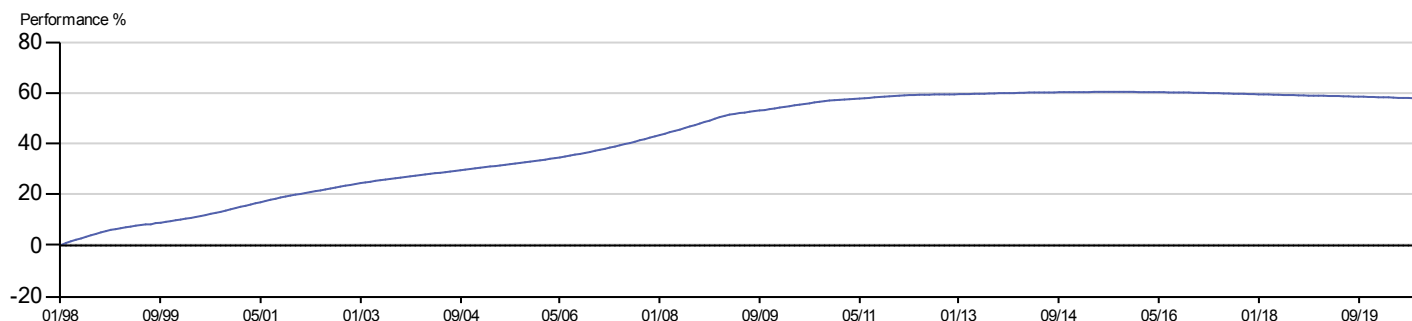
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	0.20%	0.03%	-0.17%	-0.33%	-0.37%	-0.36%	-0.35%
Benchmark	0.09%	-0.15%	-0.39%	-0.46%	-0.46%	-0.49%	-0.44%

PERFORMANCE AS AT 31/10/2020

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	-0.04%	-0.11%	-0.42%	-0.38%	-0.32%	0.07%	2.02%
Benchmark	-0.05%	-0.16%	-0.53%	-0.49%	-0.45%	-0.03%	0.00%

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) = 31 Dec 1997; 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.

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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