



INDEXED WORLD EQUITY FUND

Information is correct at 31 August 2020

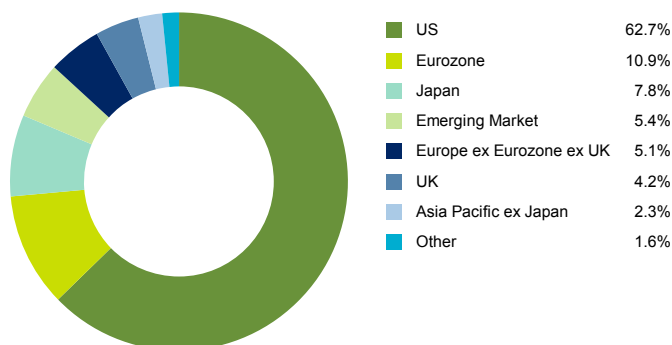
FUND FACTS

	OBJECTIVE	To perform in line with the World FTSE® World Index
	INVESTMENT STYLE	Indexed
	SIZE	972.1 million

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	21.3%
Financials	12.7%
Health Care	12.3%
Consumer Discretionary	10.4%
Industrials	10.1%
Communication Services	8.3%
Consumer Staples	6.4%
Materials	4.3%
CONSUMER DISCRETIONARY	3.2%
Other	11.0%

FUND DESCRIPTION

The Indexed World Equity Fund is a passively managed equity fund that aims to track the FTSE® World Index thereby achieving global market equity returns on a consistent basis. We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice. This is a very high risk fund which can have a very high level of volatility. Therefore it may not be suitable for investors who have less than 13 years to retirement. The fund is most suitable for long term investment.

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	4.3%
MICROSOFT CORP	3.4%
AMAZON.COM INC	3.0%
ALPHABET INC	2.0%
FACEBOOK INC	1.4%
BERKSHIRE HATHAWAY INC	0.9%
JOHNSON & JOHNSON	0.8%
TESLA INC	0.8%
VISA INC	0.7%
TAIWAN SEMICONDUCTOR MANUFACTURING	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.

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.

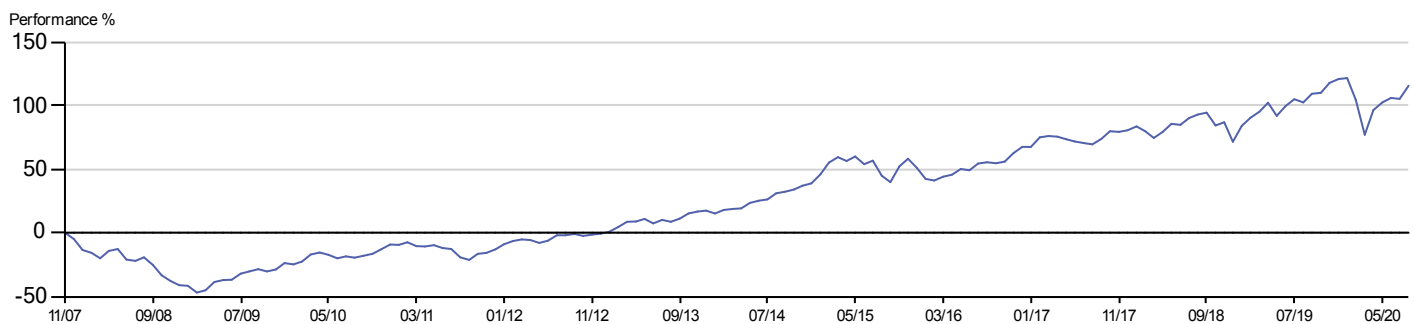
CALENDAR YEAR RETURN

	2014	2015	2016	2017	2018	2019	YTD
Fund	18.23%	8.86%	10.92%	8.00%	-5.08%	28.81%	-2.40%
Benchmark	19.31%	9.86%	11.90%	8.99%	-4.16%	30.09%	-1.73%

PERFORMANCE AS AT 31/08/2020

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	5.06%	6.51%	6.46%	8.37%	8.30%	10.39%	6.18%
Benchmark	5.16%	6.82%	7.54%	9.43%	9.34%	11.40%	6.97%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.65%. Annual fund management charges are calculated and deducted based on the offer price of the fund. The unit price and value of the fund are always quoted after an allowance has been made for the fund management charge. There is no Bid/Offer spread.

Launch Date (for the series used in the above performance illustration) = 01 Nov 2007; 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.

All rights in the FTSE World (EUR) (TR) (the "Index") vest in FTSE International Limited ("FTSE"). "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. The Indexed World Equity Fund has been developed solely by Irish Life Investment Managers. The Index is calculated by FTSE or its agent. FTSE and its licensors are not connected to and do not sponsor, advise, recommend, endorse or promote the Indexed World Equity Fund and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Indexed World Equity Fund. FTSE makes no claim, prediction, warranty or representation either as to the results to be obtained from the Indexed World Equity Fund or the suitability of the Index for the purpose to which it is being put by Irish Life Investment Managers.

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.irishlifecorporatebusiness.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

IWB-NET-0820