

PERSONAL RETIREMENT SAVINGS ACCOUNT FUND PERFORMANCE UPDATE

MONTHLY REVIEW AUGUST 2019

Fund performances are for the periods indicated up to the 31 July 2019 for all PRSA funds. PRSA fund performance details are provided by Irish Life Investment Managers.

Fund Name	Date of Launch	3 mths	1 year	3yrs p.a.♣	5yrs p.a.♣	10yrs p.a.♣	Since Launch p.a.♣	Risk Rating★
PRSA Cash Fund	11/02/2003	-0.3%	-1.3%	-1.3%	-1.2%	-0.5%	0.5%	1
PRSA Stability Fund	21/11/2016	1.3%	2.7%	♣	♣	♣	3.1%	2
PRSA Flexible Fund	03/10/2011	2.1%	3.6%	2.2%	2.7%	♣	3.9%	3
PRSA Consensus Cautious Fund	17/08/2009	1.3%	4.3%	4.4%	5.0%	♣	6.3%	3
PRSA Flexible ARF Fund	21/11/2016	1.3%	3.1%	♣	♣	♣	4.6%	3
PRSA Active Managed Fund	24/02/2003	1.2%	5.0%	6.3%	7.7%	8.8%	6.9%	4
PRSA Fixed Interest Fund	11/02/2003	7.9%	12.5%	2.1%	5.4%	6.1%	5.2%	4
PRSA Growth Fund	27/02/2013	0.9%	2.8%	5.9%	6.9%	♣	8.1%	4
PRSA Pension Protection Fund	11/02/2003	11.7%	17.7%	2.6%	6.8%	7.4%	6.2%	4
PRSA Pension for Life Fund	03/10/2011	9.0%	16.4%	2.2%	6.8%	♣	7.2%	4
PRSA Consensus Fund	11/02/2003	1.6%	6.1%	7.1%	7.8%	9.0%	6.8%	5
PRSA Indexed UK Equity Fund	12/08/2009	-2.7%	-0.9%	4.7%	2.6%	♣	7.1%	6
PRSA Equity Managed Fund	24/02/2003	-0.5%	5.4%	8.3%	10.1%	11.1%	8.2%	6
PRSA Indexed Japanese Equity Fund	12/08/2009	-0.6%	-1.5%	5.1%	7.4%	♣	7.1%	6
PRSA Indexed European Equity Fund	12/08/2009	0.4%	1.1%	7.1%	5.7%	♣	7.5%	6
PRSA Indexed Global Equity Fund	11/02/2003	0.8%	6.2%	9.2%	9.2%	10.8%	9.1%	6
PRSA Indexed 50/50 Equity Fund	12/08/2009	0.2%	3.1%	8.6%	8.0%	♣	9.3%	6
PRSA Indexed World Equity Fund	12/08/2009	1.2%	7.4%	9.5%	9.8%	♣	11.3%	6
PRSA Indexed North American Equity Fund	12/08/2009	2.0%	11.8%	11.9%	13.3%	♣	14.6%	6
PRSA Indexed Pacific Equity Fund	12/08/2009	0.6%	3.7%	7.5%	5.6%	♣	8.8%	6

These returns are based on the standard annual management charge of 1.00% per fund.

Management charges may vary.

Annual fund management charges are calculated and deducted based on the offer price of the fund.

- ♣ Yearly figures have been annualised.
- ◆ Historic Information not available.
- ★ Funds are categorised by the level of risk involved. The risk ratings system ranges from 1 to 7, with 1 being the lowest risk and 7 the highest risk level.

Warning: The value of your investment may go down as well as up.

Warning: The value of the fund may be affected by changes in currency exchange rates.

Warning: Past performance is not a reliable guide to future performance.

Warning: If you invest in this product you will not have any access to your money before your PRSA matures.

Warning: If you invest in these funds you may lose some or all of the money you invest.

Securities Lending: The assets in these funds (except the PRSA Cash 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.

Please Note: Every effort has been made to ensure that the information in this publication is accurate at the time of going to print. Irish Life Assurance plc accepts no responsibility for any liability incurred or loss suffered as a consequence of relying on any matter published in or omitted from this publication. Readers are recommended to take qualified advice before acting on any of the matters covered.

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