Irish Life

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Fund Performance



PERFORMANCE REPORT : OCTOBER 2026

For Financial Advisers Only

Name	Risk Rating	SFDR[1]	Performance (%)			Performance Annualised (%)				Launch Date	2021	2022	2023	2024	2025
			1 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Launch						
Multi-Asset															
MAPS 2	2	▲	1.02%	4.46%	4.62%	7.36%	3.31%	3.21%	3.35%	May-2013	5.51%	-8.15%	7.36%	7.99%	4.69%
MAPS 3	3	▲	1.24%	7.84%	8.07%	10.56%	5.15%	5.11%	5.12%	May-2013	10.54%	-9.08%	9.11%	11.46%	6.01%
MAPS 4	4	▲	1.27%	11.44%	11.78%	13.75%	7.15%	6.93%	6.99%	May-2013	15.61%	-9.56%	10.97%	14.67%	7.45%
MAPS 5	5	▲	0.88%	14.63%	14.75%	16.59%	8.14%	8.26%	8.36%	May-2013	18.45%	-12.22%	12.20%	17.52%	8.68%
MAPS 6	6	▲	0.97%	16.59%	16.31%	18.69%	9.20%	9.20%	8.77%	May-2013	16.85%	-13.09%	14.64%	20.01%	9.17%
FORUM 3	3	▲	1.07%	6.01%	5.68%	9.03%	--	--	5.73%	May-2022	--	--	9.56%	9.95%	4.33%
FORUM 4	4	▲	1.17%	11.16%	10.76%	13.30%	--	--	9.00%	May-2022	--	--	12.30%	14.83%	5.64%
FORUM 5	5	▲	1.26%	15.29%	14.83%	17.12%	--	--	12.20%	May-2022	--	--	14.92%	19.76%	6.94%
SAMA 3	3	▲	1.88%	5.76%	5.89%	8.35%	--	--	5.11%	May-2022	--	--	7.88%	8.52%	4.50%
SAMA 4	4	▲	2.23%	9.38%	9.61%	11.50%	--	--	7.31%	May-2022	--	--	9.10%	11.56%	5.91%
SAMA 5	5	▲	2.54%	13.03%	13.26%	14.23%	--	--	9.26%	May-2022	--	--	9.66%	13.93%	7.37%
Setanta Balanced Dividend	4		5.23%	12.49%	14.07%	11.86%	7.33%	6.61%	6.99%	Jul-2013	13.26%	-3.57%	8.61%	7.17%	8.70%
Setanta Income Opportunities	4		4.42%	11.25%	12.82%	9.76%	6.51%	5.49%	6.49%	Jul-2013	11.98%	-0.30%	6.55%	6.66%	6.10%
Setanta Managed	5		3.05%	11.73%	12.10%	13.37%	6.92%	7.45%	8.45%	Jul-2013	20.76%	-8.71%	9.67%	12.46%	7.69%
Amundi Multi-Asset Conservative	3	▲	0.92%	3.55%	2.83%	6.67%	1.72%	3.06%	4.61%	Nov-1986	5.35%	-12.82%	8.66%	6.82%	3.01%
Amundi Real Assets Target Income	5	▲	0.92%	16.07%	17.33%	12.02%	7.42%	6.94%	7.81%	Mar-2014	25.28%	0.51%	1.83%	8.05%	6.70%
ILIM Active Managed	4	▲	1.72%	11.54%	12.15%	14.06%	7.43%	7.65%	7.10%	Feb-2004	17.89%	-9.10%	10.51%	16.07%	7.02%
ILIM Consensus	5	▲	1.45%	18.38%	17.62%	20.64%	11.16%	12.25%	9.16%	Jan-2008	28.67%	-14.25%	19.07%	25.58%	7.59%
ILIM Consensus Cautious	4		0.98%	8.13%	7.76%	10.89%	5.16%	5.90%	6.09%	Aug-2008	12.22%	-11.26%	10.85%	12.77%	5.13%
ILIM Diversified Balanced	4		1.07%	11.03%	10.93%	12.54%	6.65%	7.66%	7.99%	Jul-2009	17.18%	-8.11%	8.71%	14.82%	5.88%
ILIM Diversified Cautious	3		1.00%	6.44%	6.42%	8.16%	4.08%	4.63%	5.31%	Jul-2009	9.06%	-6.16%	5.39%	9.58%	4.52%
ILIM Diversified Growth	5		1.20%	16.32%	16.25%	17.10%	9.68%	10.66%	10.32%	Jul-2009	24.89%	-8.23%	11.48%	20.36%	7.48%
REPS 2	2	▲	1.05%	3.97%	4.01%	6.75%	2.68%	--	2.44%	Feb-2020	2.87%	-8.40%	6.93%	6.27%	4.72%
REPS 3	3	▲	1.37%	7.47%	7.79%	9.72%	4.66%	--	4.05%	Feb-2020	6.07%	-7.50%	7.63%	9.08%	6.34%
REPS 4	4	▲	1.76%	11.00%	11.50%	12.51%	6.52%	--	5.71%	Feb-2020	10.29%	-7.77%	9.13%	11.93%	7.55%
REPS 5	5	▲	2.12%	14.50%	15.24%	15.35%	8.11%	--	7.39%	Feb-2020	15.00%	-8.90%	10.53%	14.44%	9.08%
Cash															
Global Cash Fund	1		0.28%	1.92%	2.30%	2.90%	2.18%	0.89%	0.87%	Sep-2016	-0.54%	-0.13%	3.15%	3.75%	2.32%
Equities															
Amundi Global Equity Responsible	6	▲	2.46%	8.68%	7.91%	16.95%	7.78%	11.14%	10.13%	May-2010	30.98%	-14.51%	8.34%	24.00%	11.28%
Amundi Euroland Small Cap Equity	6	▲	-1.38%	6.72%	8.98%	15.42%	4.03%	6.84%	6.15%	Sep-2004	15.04%	-18.74%	14.96%	1.08%	21.64%
Amundi Euro Equity Conservative	6	▲	7.38%	11.22%	13.12%	13.91%	7.11%	7.98%	9.80%	Apr-2009	23.62%	-11.79%	11.13%	10.66%	11.88%
Setanta Equity Dividend	6		7.68%	19.91%	22.51%	16.84%	10.93%	9.59%	9.86%	Jul-2013	21.00%	-1.79%	10.36%	9.34%	11.92%
Setanta Global Equity	6		3.93%	14.71%	15.29%	17.15%	9.99%	10.47%	10.91%	Jul-2013	32.29%	-7.77%	12.44%	17.93%	9.59%
Fidelity China	7		-2.09%	-9.72%	-13.26%	5.53%	2.88%	4.72%	5.99%	Jan-2008	4.71%	5.04%	-8.10%	17.46%	13.43%
Fidelity India China	7		0.01%	-8.00%	-10.51%	4.90%	3.52%	6.89%	10.14%	Oct-2005	20.15%	-0.02%	4.28%	19.82%	2.20%
Fidelity India	7	▲	2.17%	-7.66%	-9.16%	2.90%	2.53%	7.79%	6.02%	Jan-2008	36.77%	-7.34%	16.53%	21.55%	-9.39%
Fidelity World	6	▲	0.84%	16.47%	16.05%	20.12%	10.47%	12.85%	11.22%	Aug-2015	26.20%	-14.09%	17.50%	23.17%	9.38%
ILIM Indexed EM Equity	7		-4.79%	21.56%	20.01%	20.63%	8.00%	8.12%	6.57%	May-2010	5.29%	-14.95%	6.24%	14.95%	16.98%
ILIM Indexed Ethical Global Equity	6	▲	1.39%	17.98%	17.05%	20.85%	11.87%	13.46%	7.98%	Feb-2007	34.57%	-14.12%	20.75%	28.96%	6.27%
ILIM Indexed European Equity	6		-0.87%	9.65%	12.40%	18.34%	10.91%	10.40%	5.02%	May-2001	23.95%	-9.09%	22.68%	11.48%	21.54%
ILIM Indexed Japanese Equity	6		-2.85%	24.75%	22.36%	18.41%	10.07%	8.81%	5.21%	Dec-2005	11.65%	-11.01%	14.27%	16.08%	9.08%

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Equities															
ILIM Indexed North American Equity	6		1.82%	19.22%	17.44%	21.36%	12.56%	15.09%	11.07%	Dec-2005	39.97%	-14.23%	21.44%	33.01%	3.84%
ILIM Indexed Pacific Equity	7		3.16%	17.30%	16.07%	15.63%	8.08%	9.26%	8.08%	Dec-2005	14.26%	-0.97%	2.74%	12.54%	6.03%
ILIM Indexed Technology	6		-1.71%	22.49%	17.49%	24.66%	14.25%	20.31%	11.44%	May-2001	36.78%	-28.24%	49.32%	33.26%	6.07%
ILIM Indexed UK Equity	6		5.27%	15.51%	19.98%	18.88%	12.63%	9.42%	6.16%	Dec-2005	27.99%	1.24%	7.41%	15.55%	18.74%
ILIM Indexed World Equity	6		2.51%	18.67%	17.92%	20.92%	11.85%	12.92%	12.06%	May-2010	29.78%	-12.58%	19.86%	26.88%	6.94%
ILIM Infrastructure Equities	6		11.43%	18.23%	19.80%	15.55%	9.91%	7.67%	8.45%	May-2010	19.54%	6.57%	3.42%	18.58%	1.67%
Fixed Income															
Amundi Global Aggregate Bond	3	▲	1.06%	-0.32%	-0.69%	4.76%	0.41%	1.13%	2.00%	Dec-2012	-2.03%	-10.43%	5.75%	3.00%	5.59%
ILIM Indexed Euro Corporate Bond	3		0.70%	-0.57%	-0.99%	4.14%	0.13%	0.94%	2.81%	Jul-2009	-1.07%	-13.58%	8.47%	4.64%	3.13%
ILIM Indexed Euro Short Dated Bond	2		0.47%	-0.44%	-0.46%	2.40%	0.31%	0.22%	1.13%	May-2010	-0.96%	-7.14%	4.24%	2.83%	2.30%
ILIM Indexed European Gilts	3		1.43%	-3.54%	-4.65%	2.06%	-4.45%	-1.02%	2.81%	May-2007	-4.72%	-24.29%	8.60%	0.95%	-0.59%
ILIM Indexed Fixed Interest	4		1.14%	-1.50%	-2.01%	3.40%	-1.39%	0.37%	2.94%	Dec-2005	-2.63%	-15.22%	5.75%	3.12%	2.68%
ILIM Indexed Inflation Linked Bond	3		0.72%	0.11%	-0.70%	2.29%	-0.22%	1.52%	1.66%	May-2011	6.54%	-8.46%	4.65%	0.11%	1.19%
Alternatives															
Amundi Absolute Return Multi-Strategy	3	▲	-1.90%	-0.41%	-0.19%	6.62%	1.10%	2.01%	2.60%	Jun-2010	1.70%	-6.64%	0.90%	6.87%	5.74%
Amundi Gold ETC	6		-4.89%	-5.51%	0.40%	23.02%	17.64%	--	16.10%	May-2019	2.07%	8.37%	8.66%	37.27%	44.20%
ILIM MMTR	3		2.52%	10.54%	12.52%	10.01%	5.91%	3.44%	3.72%	Jan-2016	4.33%	-1.54%	3.10%	9.40%	7.81%
ILIM Indexed Commodities	6		1.08%	25.49%	25.66%	10.21%	9.78%	7.27%	1.75%	Nov-2007	41.48%	15.92%	-7.99%	14.85%	-0.03%
Property															
Irish Property	6		0.00%	5.32%	6.41%	1.88%	0.06%	2.01%	3.71%	May-2001	8.28%	0.95%	-8.12%	-2.58%	4.61%
Property Portfolio	6		0.94%	4.42%	5.55%	3.34%	0.58%	2.38%	1.18%	Mar-2006	12.61%	-2.33%	-2.06%	-4.29%	5.35%
Capital Protected															
Amundi Protect 90 (P90)	2	▲	0.76%	2.26%	2.21%	4.96%	--	--	3.41%	Aug-2022	--	--	6.26%	4.65%	3.48%
Protected Consensus Markets Fund	3		1.28%	11.81%	11.10%	12.11%	5.73%	5.91%	6.35%	Sep-2010	17.95%	-11.75%	8.68%	16.34%	3.05%

Source: The data above is based on 'MoneyMate' fund performance. Gross returns shown to November 1st 2026 with latest available data before any fund management charge.

[1] SFDR is an EU regulation that aims to help investors by providing more transparency on the degree to which financial products have environmental and/or social characteristics, invest in sustainable investments or have sustainable objectives. SFDR aims to help investors to choose between products by classifying funds into three distinct categories, according to the degree to which sustainability is a consideration. These categories align to Articles 6, 8 and 9 within the EU SFDR and are summarised below:

- **Article 6** funds either integrate environmental, social and governance (ESG) considerations into the investment decision making process, or explain why sustainability risk is not relevant, but do not meet the additional criteria of Article 8 or Article 9 funds.
- ▲ **Article 8** or **Light Green** funds promote social and/or environmental characteristics and may invest in sustainable investments, but do not have sustainable investing as a core objective.
- ▲ **Article 9** or **Dark Green** funds have a sustainable investment objective.

WARNING: Past performance may not be a reliable guide to future performance.

WARNING: Investments may go down as well as up.

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

WARNING: Funds may be affected by changes in currency exchange rates.

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MoneyMate Performance is gross of annual management charges. Other charges such as administration and custody charges may not be included.
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MoneyMate Figures Based on: Offer to Offer, Gross of AMC, Gross income, EUR

This is a general guide to the investment options available to Irish Life's Investment, Pension and Approved Retirement Fund clients. Early encashment charges may apply to some of these funds. Any figures marked with a hyphen means that there is no past performance figures for these funds as they were not open at this time and we can only provide figures for shorter periods. These figures do not take in account fund charges or any plan charges or tax. Please see our Fund Guide and / or individual product booklets for further details.

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