

# Fund Performance



## PERFORMANCE REPORT : MAY 2026

For Financial Advisers Only

Name	Risk Rating	SFDR <sup>1</sup>	Performance (%)			Performance Annualised (%)				Launch Date	2021	2022	2023	2024	2025
			1 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Launch						
<b>Multi-Asset</b>															
MAPS 2	2	▲	1.40%	3.15%	7.34%	6.98%	3.47%	3.27%	3.36%	May-2013	5.51%	-8.15%	7.36%	7.99%	4.69%
MAPS 3	3	▲	2.23%	5.19%	11.61%	9.62%	5.47%	5.11%	5.09%	May-2013	10.54%	-9.08%	9.11%	11.46%	6.01%
MAPS 4	4	▲	3.12%	7.43%	16.37%	12.32%	7.59%	6.86%	6.92%	May-2013	15.61%	-9.56%	10.97%	14.67%	7.45%
MAPS 5	5	▲	4.17%	9.81%	21.46%	14.68%	8.68%	8.25%	8.29%	May-2013	18.45%	-12.22%	12.20%	17.52%	8.68%
MAPS 6	6	▲	4.73%	11.30%	24.64%	16.50%	9.36%	9.46%	8.68%	May-2013	16.85%	-13.09%	14.65%	20.01%	9.17%
FORUM 3	3	▲	2.11%	4.70%	9.80%	8.28%	--	--	6.01%	May-2022	--	--	9.56%	9.95%	4.33%
FORUM 4	4	▲	3.33%	7.79%	15.89%	11.80%	--	--	9.14%	May-2022	--	--	12.30%	14.83%	5.64%
FORUM 5	5	▲	4.34%	10.17%	21.13%	15.05%	--	--	12.28%	May-2022	--	--	14.92%	19.76%	6.94%
SAMA 3	3	▲	1.37%	3.53%	8.46%	7.06%	--	--	5.10%	May-2022	--	--	7.88%	8.52%	4.50%
SAMA 4	4	▲	2.12%	5.86%	13.40%	9.60%	--	--	7.23%	May-2022	--	--	9.10%	11.56%	5.91%
SAMA 5	5	▲	2.80%	7.97%	18.15%	11.56%	--	--	9.02%	May-2022	--	--	9.66%	13.93%	7.37%
Setanta Balanced Dividend	4		2.18%	6.82%	13.23%	9.54%	6.72%	6.24%	6.79%	Jul-2013	13.26%	-3.57%	8.61%	7.17%	8.70%
Setanta Income Opportunities	4		1.70%	5.41%	10.51%	7.65%	5.93%	5.19%	6.26%	Jul-2013	11.98%	-0.30%	6.55%	6.66%	6.10%
Setanta Managed	5		1.88%	5.46%	14.28%	10.20%	7.01%	7.07%	8.25%	Jul-2013	20.76%	-8.71%	9.67%	12.46%	7.69%
Amundi Multi-Asset Conservative	3	▲	2.78%	3.69%	6.80%	6.09%	2.26%	3.29%	4.66%	Nov-1986	5.35%	-12.82%	8.66%	6.82%	3.01%
Amundi Real Assets Target Income	5	▲	2.57%	14.17%	28.45%	10.13%	8.46%	7.16%	7.94%	Mar-2014	25.28%	0.51%	1.83%	8.05%	6.70%
ILIM Active Managed	4	▲	3.09%	7.19%	15.57%	12.48%	7.90%	7.65%	7.05%	Apr-1978	17.89%	-9.10%	10.51%	16.07%	7.02%
ILIM Consensus	5	▲	3.74%	8.50%	18.38%	13.75%	8.55%	8.71%	6.37%	Jan-1996	20.07%	-13.56%	14.41%	18.43%	6.35%
ILIM Consensus Cautious	3		2.55%	5.54%	11.98%	9.86%	5.69%	5.79%	6.10%	Sep-2008	12.22%	-11.26%	10.85%	12.77%	5.13%
ILIM Diversified Balanced	4		2.99%	7.62%	15.69%	11.25%	7.49%	7.64%	7.99%	Apr-2009	17.18%	-8.11%	8.71%	14.82%	5.88%
ILIM Diversified Cautious	3		1.94%	4.75%	9.69%	7.52%	4.50%	4.67%	5.34%	Apr-2009	9.06%	-6.16%	5.39%	9.58%	4.52%
ILIM Diversified Growth	5		4.15%	10.77%	22.56%	15.14%	10.77%	10.53%	10.27%	Apr-2009	24.89%	-8.23%	11.48%	20.36%	7.48%
REPS 2	2	▲	1.24%	3.08%	6.90%	6.22%	2.69%	--	2.47%	Feb-2020	2.87%	-8.40%	6.93%	6.27%	4.72%
REPS 3	3	▲	1.98%	5.05%	11.26%	8.52%	4.58%	--	3.95%	Feb-2020	6.07%	-7.50%	7.64%	9.08%	6.34%
REPS 4	4	▲	2.75%	6.96%	15.26%	10.76%	6.39%	--	5.47%	Feb-2020	10.29%	-7.77%	9.13%	11.93%	7.55%
REPS 5	5	▲	3.45%	8.78%	19.15%	13.04%	7.95%	--	7.03%	Feb-2020	15.00%	-8.90%	10.53%	14.44%	9.08%

<b>Cash</b>															
Global Cash Fund	1		0.17%	0.89%	2.09%	3.06%	1.93%	--	0.80%	Mar-2010	-0.54%	-0.13%	3.15%	3.75%	2.32%

<b>Equities</b>															
Amundi Global Equity Responsible	6	▲	2.01%	5.38%	10.40%	15.00%	9.71%	11.25%	10.20%	May-2010	30.98%	-14.51%	8.34%	24.00%	11.28%
Amundi Euroland Small Cap Equity	6	▲	4.52%	9.52%	12.03%	13.60%	5.04%	7.12%	6.40%	Sep-2004	15.04%	-18.74%	14.96%	1.09%	21.64%
Amundi Euro Equity Conservative	6	▲	0.95%	4.98%	5.66%	9.96%	7.51%	7.26%	9.68%	Apr-2009	23.62%	-11.79%	11.13%	10.66%	11.88%
Setanta Equity Dividend	6		3.06%	10.35%	20.05%	13.01%	9.93%	8.96%	9.49%	Jul-2013	21.00%	-1.79%	10.36%	9.34%	11.92%
Setanta Global Equity	6		2.24%	5.99%	18.05%	12.90%	10.31%	9.86%	10.60%	Jul-2013	32.29%	-7.77%	12.44%	17.93%	9.59%
Fidelity China	7		-3.09%	-5.30%	7.23%	6.28%	3.37%	6.71%	6.41%	Jan-2008	4.71%	5.04%	-8.10%	17.46%	13.43%
Fidelity India China	7		-1.39%	-8.50%	-3.54%	5.11%	5.01%	8.12%	10.33%	Oct-2005	20.15%	-0.02%	4.28%	19.82%	2.20%
Fidelity India	7	▲	0.22%	-12.11%	-14.72%	2.90%	5.05%	8.34%	5.87%	Jan-2008	36.77%	-7.34%	16.53%	21.55%	-9.39%
Fidelity World	6	▲	3.97%	11.39%	26.19%	17.76%	11.39%	12.82%	11.22%	Aug-2015	26.20%	-14.09%	17.50%	23.17%	9.42%
ILIM Indexed EM Equity	7		8.69%	24.77%	47.38%	20.73%	8.24%	9.97%	6.92%	May-2010	5.28%	-13.42%	4.31%	14.92%	16.97%
ILIM Indexed Ethical Global Equity	6	▲	5.03%	10.51%	23.72%	18.70%	13.41%	12.70%	7.79%	Jul-2004	34.57%	-14.12%	20.75%	28.96%	6.64%
ILIM Indexed European Equity	6		3.96%	6.59%	15.80%	15.91%	11.57%	10.16%	4.99%	Jan-1997	23.95%	-9.09%	22.68%	11.48%	21.54%
ILIM Indexed Japanese Equity	6		4.48%	15.75%	28.54%	15.94%	10.13%	8.99%	4.94%	Jan-1997	11.65%	-11.01%	14.27%	16.08%	9.20%

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<b>Equities</b>															
ILIM Indexed North American Equity	6		5.06%	10.84%	24.32%	19.46%	14.36%	14.57%	10.91%	Jan-1997	39.97%	-14.23%	21.44%	33.01%	4.29%
ILIM Indexed Pacific Equity	7		1.37%	9.80%	15.79%	11.73%	6.73%	9.72%	7.91%	Jan-1997	14.26%	-0.97%	2.74%	12.54%	5.78%
ILIM Indexed Technology	6		10.28%	20.11%	37.72%	24.68%	18.51%	21.05%	11.55%	May-2001	36.78%	-28.24%	49.32%	33.26%	6.07%
ILIM Indexed UK Equity	6		1.01%	7.97%	20.30%	15.55%	12.45%	8.34%	5.94%	Jan-1997	27.99%	1.24%	7.41%	15.55%	18.32%
ILIM Indexed World Equity	6		4.79%	10.95%	23.89%	18.39%	12.89%	12.63%	11.92%	May-2010	29.78%	-12.58%	19.86%	26.88%	6.94%
ILIM Infrastructure Equities	6		0.29%	14.98%	14.70%	12.76%	11.26%	7.81%	8.49%	May-2010	19.54%	6.57%	3.42%	18.58%	1.67%
<b>Fixed Income</b>															
Amundi Global Aggregate Bond	3	▲	0.87%	0.43%	3.44%	4.38%	0.70%	1.35%	2.11%	Dec-2012	-2.03%	-10.43%	5.75%	3.00%	5.59%
ILIM Indexed Euro Corporate Bond	3		0.61%	0.58%	2.38%	4.65%	0.33%	1.26%	2.95%	Apr-2009	-1.07%	-13.58%	8.47%	4.64%	3.13%
ILIM Indexed Euro Short Dated Bond	2		0.46%	0.21%	0.80%	2.70%	0.32%	0.28%	1.20%	May-2010	-0.96%	-7.14%	4.24%	2.83%	2.30%
ILIM Indexed European Gilts	3		0.96%	0.69%	-0.09%	2.09%	-3.59%	-0.47%	3.11%	May-2001	-4.72%	-24.29%	8.60%	0.95%	-0.59%
ILIM Indexed Fixed Interest	4		0.50%	0.53%	1.84%	3.47%	-1.04%	0.70%	3.11%	Jan-1996	-2.63%	-15.22%	5.75%	3.12%	2.97%
ILIM Indexed Inflation Linked Bond	3		0.51%	3.29%	3.62%	2.21%	1.06%	1.93%	1.92%	May-2011	6.54%	-8.46%	4.65%	0.11%	1.19%
<b>Alternatives</b>															
Amundi Absolute Return Multi-Strategy	3	▲	2.21%	4.00%	10.25%	6.73%	2.14%	2.69%	2.94%	Jun-2010	1.70%	-6.64%	0.90%	6.87%	5.74%
Amundi Gold ETC	6		-2.81%	3.28%	28.76%	27.44%	19.68%	--	18.63%	May-2019	2.07%	8.37%	8.66%	37.27%	44.20%
ILIM MMTR	3		0.70%	6.14%	11.58%	8.85%	4.97%	3.21%	3.47%	Jan-2016	4.33%	-1.54%	3.10%	9.40%	7.81%
ILIM Indexed Commodities	6		-1.90%	15.63%	24.22%	9.35%	10.47%	6.48%	1.34%	Apr-2007	41.48%	15.92%	-7.99%	14.85%	-0.03%
<b>Property</b>															
Irish Property	6		-0.02%	2.08%	4.61%	-0.50%	-0.02%	1.85%	3.65%	Jan-2004	8.28%	0.95%	-8.12%	-2.58%	4.61%
Property Portfolio	6		0.52%	1.81%	2.71%	1.42%	1.36%	2.10%	1.08%	Mar-2006	12.61%	-2.33%	-2.06%	-4.29%	5.35%
<b>Capital Protected</b>															
Amundi Protect 90 (P90)	2	▲	1.77%	2.41%	5.59%	5.00%	--	--	3.84%	Aug-2022	--	--	6.26%	4.65%	3.48%
Protected Consensus Markets Fund	3		3.80%	7.98%	16.01%	10.82%	6.66%	5.59%	6.29%	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 June 1<sup>st</sup> 2026 with latest available data before any fund management charge.

<sup>1</sup> 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 Figures Based on: Offer to Offer, Gross of AMC, Gross income, EUR

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