

Fund Performance



PERFORMANCE REPORT : MARCH 2024

For Financial Advisers Only

| Name | Risk Rating | SFDR ¹ | Performance (%) | | | Performance Annualised (%) | | | | Launch Date | 2019 | 2020 | 2021 | 2022 | 2023 |
|----------------------------------|-------------|-------------------|-----------------|-------|--------|----------------------------|--------|--------|--------------|-------------|--------|--------|--------|---------|--------|
| | | | 1 Month | YTD | 1 Year | 3 Year | 5 Year | 7 Year | Since Launch | | | | | | |
| Multi-Asset | | | | | | | | | | | | | | | |
| MAPS 2 | 2 | ▲ | 1.40% | 2.57% | 8.52% | 1.63% | 2.10% | 2.13% | 2.82% | May-2013 | 6.59% | 1.08% | 5.51% | -8.15% | 7.36% |
| MAPS 3 | 3 | ▲ | 1.83% | 4.39% | 11.57% | 3.56% | 3.86% | 3.63% | 4.45% | May-2013 | 10.07% | 0.83% | 10.54% | -9.09% | 9.11% |
| MAPS 4 | 4 | ▲ | 2.31% | 6.14% | 14.76% | 5.65% | 5.51% | 5.00% | 6.18% | May-2013 | 12.76% | 0.22% | 15.61% | -9.57% | 10.97% |
| MAPS 5 | 5 | ▲ | 2.65% | 7.29% | 16.64% | 5.84% | 6.32% | 5.83% | 7.34% | May-2013 | 15.47% | 0.97% | 18.45% | -12.22% | 12.20% |
| MAPS 6 | 6 | ▲ | 2.87% | 8.37% | 19.27% | 5.84% | 7.12% | 6.53% | 7.52% | May-2013 | 18.36% | 3.01% | 16.85% | -13.09% | 14.65% |
| FORUM 3 | 3 | ▲ | 1.73% | 3.37% | 10.42% | -- | -- | -- | 4.68% | May-2022 | -- | -- | -- | -3.90% | 9.56% |
| FORUM 4 | 4 | ▲ | 2.23% | 5.73% | 14.67% | -- | -- | -- | 7.80% | May-2022 | -- | -- | -- | -3.21% | 12.30% |
| FORUM 5 | 5 | ▲ | 2.77% | 8.26% | 19.03% | -- | -- | -- | 11.43% | May-2022 | -- | -- | -- | -1.78% | 14.92% |
| SAMA 3 | 3 | ▲ | 1.66% | 2.29% | 8.17% | -- | -- | -- | 3.41% | May-2022 | -- | -- | -- | -3.57% | 7.88% |
| SAMA 4 | 4 | ▲ | 2.03% | 3.47% | 10.30% | -- | -- | -- | 5.03% | May-2022 | -- | -- | -- | -2.99% | 9.10% |
| SAMA 5 | 5 | ▲ | 2.49% | 4.65% | 11.78% | -- | -- | -- | 6.38% | May-2022 | -- | -- | -- | -2.28% | 9.66% |
| Setanta Balanced Dividend | 4 | | 1.78% | 3.37% | 9.21% | 5.10% | 5.20% | 4.85% | 6.37% | Jul-2013 | 16.54% | -2.19% | 13.26% | -3.57% | 8.61% |
| Setanta Income Opportunities | 4 | | 1.12% | 2.26% | 7.02% | 4.73% | 3.96% | 3.63% | 6.04% | Jul-2013 | 13.64% | -5.60% | 11.98% | -0.31% | 6.55% |
| Setanta Managed | 5 | | 2.90% | 4.98% | 11.94% | 5.60% | 5.58% | 5.40% | 8.01% | Jul-2013 | 16.52% | -2.79% | 20.76% | -8.71% | 9.67% |
| Amundi Multi-Asset Sust. Future | 3 | ▲ | 1.88% | 2.66% | 8.21% | 0.15% | 2.29% | 2.52% | 4.64% | Nov-1986 | 8.83% | 4.77% | 5.35% | -12.83% | 8.66% |
| Amundi Real Assets Target Income | 5 | ▲ | 4.22% | 1.95% | 2.66% | 5.76% | 5.60% | 4.87% | 6.98% | Mar-2014 | 14.21% | -3.68% | 25.28% | 0.51% | 1.83% |
| ILIM Active Managed | 4 | ▲ | 2.54% | 6.08% | 14.43% | 5.71% | 6.13% | 5.73% | 6.63% | Apr-1978 | 16.23% | -0.12% | 17.89% | -9.10% | 10.51% |
| ILIM Consensus | 5 | ▲ | 2.51% | 7.47% | 17.91% | 6.32% | 8.08% | 7.16% | 5.88% | Jan-1996 | 22.07% | 3.43% | 21.33% | -13.29% | 14.41% |
| ILIM Consensus Cautious | 3 | | 1.77% | 4.67% | 12.46% | 3.62% | 5.03% | 4.56% | 5.76% | Sep-2008 | 14.13% | 3.52% | 12.22% | -11.26% | 10.85% |
| ILIM Diversified Balanced | 4 | | 2.15% | 5.64% | 12.16% | 5.51% | 6.64% | 6.20% | 7.64% | Apr-2009 | 16.59% | 3.60% | 17.18% | -8.12% | 8.71% |
| ILIM Diversified Cautious | 3 | | 1.44% | 3.07% | 7.32% | 2.60% | 3.54% | 3.54% | 5.06% | Apr-2009 | 9.96% | 2.17% | 9.06% | -6.16% | 5.39% |
| ILIM Diversified Growth | 5 | | 2.80% | 8.36% | 16.93% | 8.74% | 9.79% | 8.70% | 9.76% | Apr-2009 | 22.53% | 4.40% | 24.89% | -8.23% | 11.48% |
| REPS 2 | 2 | ▲ | 1.28% | 1.81% | 7.17% | 0.56% | -- | -- | 0.83% | Feb-2020 | -- | -- | 2.87% | -8.41% | 6.93% |
| REPS 3 | 3 | ▲ | 1.61% | 3.44% | 9.29% | 2.27% | -- | -- | 1.95% | Feb-2020 | -- | -- | 6.07% | -7.50% | 7.64% |
| REPS 4 | 4 | ▲ | 1.91% | 4.84% | 11.68% | 3.96% | -- | -- | 3.20% | Feb-2020 | -- | -- | 10.29% | -7.77% | 9.13% |
| REPS 5 | 5 | ▲ | 2.27% | 5.94% | 13.81% | 5.10% | -- | -- | 4.44% | Feb-2020 | -- | -- | 15.00% | -8.90% | 10.53% |

| Cash | | | | | | | | | | | | | | | |
|------------------|---|--|-------|-------|-------|-------|-------|-------|-------|----------|--------|--------|--------|--------|-------|
| Global Cash Fund | 1 | | 0.40% | 0.98% | 3.58% | 1.21% | 0.56% | 0.29% | 0.25% | Mar-2010 | -0.29% | -0.41% | -0.54% | -0.13% | 3.15% |

| Equities | | | | | | | | | | | | | | | |
|------------------------------------|---|---|-------|--------|---------|--------|--------|--------|--------|----------|--------|--------|--------|---------|--------|
| Amundi Global Ecology ESG | 6 | ▲ | 3.74% | 15.04% | 20.91% | 8.21% | 12.69% | 10.38% | 10.01% | May-2010 | 26.58% | 14.94% | 30.98% | -14.52% | 8.34% |
| Amundi Euroland Small Cap Equity | 6 | ▲ | 4.23% | 4.58% | 12.04% | 1.28% | 4.62% | 4.73% | 5.76% | Sep-2004 | 25.42% | 3.49% | 15.04% | -18.74% | 14.96% |
| Amundi Euro Equity Conservative | 6 | ▲ | 3.12% | 4.32% | 6.53% | 6.31% | 6.53% | 5.72% | 9.53% | Apr-2009 | 25.18% | -2.82% | 23.62% | -11.79% | 11.13% |
| Setanta Equity Dividend | 6 | | 2.33% | 5.30% | 12.13% | 8.31% | 7.65% | 7.02% | 8.96% | Jul-2013 | 23.88% | -5.01% | 21.00% | -1.79% | 10.36% |
| Setanta Global Equity | 6 | | 3.54% | 7.75% | 16.44% | 9.67% | 8.91% | 8.03% | 10.38% | Jul-2013 | 21.74% | -3.60% | 32.29% | -7.77% | 12.44% |
| Fidelity China | 7 | ▲ | 2.92% | 1.56% | -13.04% | -3.17% | -0.97% | 2.46% | 5.87% | Jan-2008 | 18.76% | -8.30% | 4.71% | 5.03% | -8.10% |
| Fidelity India China | 7 | ▲ | 1.56% | 3.26% | 5.82% | 4.96% | 5.60% | 6.87% | 11.12% | Oct-2005 | 14.88% | -0.11% | 20.15% | -0.02% | 4.28% |
| Fidelity India | 7 | ▲ | 0.29% | 4.94% | 27.27% | 11.86% | 10.99% | 10.14% | 7.22% | Jan-2008 | 10.78% | 6.62% | 36.77% | -7.35% | 16.53% |
| Fidelity World | 6 | ▲ | 3.42% | 10.62% | 25.42% | 8.01% | 12.14% | 10.69% | 10.26% | Aug-2015 | 33.62% | 9.83% | 26.20% | -14.10% | 16.85% |
| ILIM Indexed EM Equity | 7 | | 2.73% | 4.68% | 8.83% | -2.27% | 3.08% | 3.57% | 3.83% | May-2010 | 20.44% | 8.57% | 5.28% | -13.43% | 4.31% |
| ILIM Indexed Ethical Global Equity | 6 | ▲ | 1.73% | 10.86% | 26.88% | 11.94% | 13.41% | 11.19% | 6.85% | Jul-2004 | 30.57% | 6.08% | 34.57% | -14.12% | 20.65% |
| ILIM Indexed European Equity | 6 | | 4.39% | 12.93% | 21.29% | 12.13% | 11.73% | 8.52% | 4.34% | Jan-1997 | 28.83% | -2.85% | 23.95% | -9.10% | 22.68% |
| ILIM Indexed Japanese Equity | 6 | | 0.56% | 11.41% | 23.24% | 5.73% | 7.80% | 6.29% | 3.97% | Jan-1997 | 20.66% | 3.65% | 11.65% | -11.02% | 14.00% |

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|---------------------------------------|-------------|-------------------|-----------------|--------|--------|----------------------------|--------|--------|--------------|-------------|--------|---------|--------|---------|--------|
| | | | 1 Month | YTD | 1 Year | 3 Year | 5 Year | 7 Year | Since Launch | | | | | | |
| Equities | | | | | | | | | | | | | | | |
| ILIM Indexed North American Equity | 6 | | 2.07% | 11.60% | 29.01% | 13.25% | 14.87% | 13.13% | 10.35% | Jan-1997 | 33.82% | 6.83% | 39.97% | -14.23% | 21.14% |
| ILIM Indexed Pacific Equity | 7 | | 1.80% | 0.93% | 2.36% | 2.79% | 7.28% | 6.18% | 7.34% | Jan-1997 | 23.16% | 12.04% | 14.26% | -0.97% | 2.50% |
| ILIM Indexed Technology | 6 | | 1.47% | 11.09% | 39.91% | 15.44% | 21.53% | 19.56% | 10.65% | May-2001 | 42.37% | 36.43% | 36.78% | -28.24% | 49.32% |
| ILIM Indexed UK Equity | 6 | | 3.62% | 5.13% | 10.15% | 10.11% | 5.84% | 5.34% | 4.68% | Jan-1997 | 26.07% | -16.32% | 27.99% | 1.24% | 7.57% |
| ILIM Indexed World Equity | 6 | | 3.44% | 11.45% | 26.17% | 11.50% | 12.88% | 10.89% | 11.47% | May-2010 | 29.66% | 6.35% | 29.78% | -12.59% | 19.86% |
| ILIM Infrastructure Equities | 6 | | 3.24% | 2.10% | 4.18% | 7.98% | 5.08% | 4.65% | 7.49% | May-2010 | 29.11% | -14.67% | 19.54% | 6.56% | 3.42% |
| Fixed Income | | | | | | | | | | | | | | | |
| Amundi Global Aggregate Bond | 3 | ▲ | 1.33% | 0.62% | 4.99% | -1.38% | 0.45% | 0.60% | 1.78% | Dec-2012 | 8.39% | 3.23% | -2.03% | -10.43% | 5.75% |
| ILIM Indexed Euro Corporate Bond | 3 | | 1.19% | 0.34% | 6.93% | -2.15% | -0.28% | 0.40% | 2.85% | Apr-2009 | 6.52% | 2.76% | -1.07% | -13.58% | 8.47% |
| ILIM Indexed Euro Short Dated Bond | 2 | | 0.39% | -0.45% | 2.77% | -1.44% | -0.69% | -0.39% | 0.97% | May-2010 | 1.01% | 0.64% | -0.96% | -7.14% | 4.24% |
| ILIM Indexed European Gilts | 3 | | 1.37% | -0.90% | 4.68% | -7.04% | -2.38% | -0.58% | 3.40% | May-2001 | 10.38% | 7.38% | -4.72% | -24.29% | 8.60% |
| ILIM Indexed Fixed Interest | 4 | | 0.42% | -0.46% | 3.59% | -3.89% | -0.86% | 0.18% | 3.10% | Jan-1996 | 8.20% | 4.65% | -2.63% | -15.22% | 6.01% |
| ILIM Indexed Inflation Linked Bond | 3 | | 0.90% | -0.64% | 2.49% | 0.03% | 2.16% | 2.14% | 1.84% | May-2011 | 7.13% | 3.67% | 6.54% | -8.47% | 4.65% |
| Alternatives | | | | | | | | | | | | | | | |
| Amundi Absolute Return Multi-Strategy | 3 | ▲ | 1.81% | 2.81% | 5.51% | -0.82% | 1.86% | 1.33% | 2.42% | Jun-2010 | 4.63% | 6.64% | 1.70% | -6.64% | 0.90% |
| ILIM MMTR | 3 | | 2.83% | 7.76% | 11.21% | 3.80% | 2.20% | 1.74% | 2.51% | Jan-2016 | 5.40% | -3.50% | 4.33% | -1.55% | 3.10% |
| ILIM Indexed Commodities | 6 | | 4.43% | 7.54% | 1.70% | 13.02% | 8.14% | 5.46% | 0.22% | Apr-2007 | 8.43% | -9.43% | 41.48% | 15.92% | -8.32% |
| Property | | | | | | | | | | | | | | | |
| Irish Property | 6 | | -0.88% | -1.19% | -7.43% | -0.33% | -1.37% | 0.97% | 3.77% | Jan-2004 | 5.12% | -9.57% | 8.28% | 0.94% | -8.12% |
| Property Portfolio | 6 | | 1.85% | -1.56% | -1.00% | 1.75% | -0.11% | 1.61% | 0.97% | Mar-2006 | 2.32% | -7.85% | 12.61% | -2.34% | -2.06% |
| Capital Protected | | | | | | | | | | | | | | | |
| Amundi Protect 90 (P90) | 2 | ▲ | 1.20% | 1.03% | 5.91% | -- | -- | -- | 3.09% | Aug-2022 | -- | -- | -- | -2.08% | 6.26% |
| Protected Consensus Markets Fund | 3 | | 2.30% | 6.31% | 13.13% | 4.73% | 5.22% | 4.29% | 5.79% | Sep-2010 | 14.50% | -0.62% | 17.95% | -11.76% | 8.68% |

Source: The data above is based on 'MoneyMate' fund performance. Gross returns shown to April 1st 2024 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 not a comprehensive list of all funds. 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. Pension products are long term savings plans that can only be taken on retirement. 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.

Contact us

Phone: 01 704 20 00
 Fax: 01 704 19 05
 Email: account.manager@irishlife.ie

Website: www.blinc.ie
 Write to: Irish Life Assurance plc, Lower Abbey Street, Dublin 1

Irish Life Assurance plc is regulated by the Central Bank of Ireland.
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