

Fund Performance



PERFORMANCE REPORT : JUNE 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	10 Year	Since Launch						
Multi-Asset															
MAPS 2	2	▲	1.06%	3.47%	7.81%	1.38%	2.02%	2.87%	2.83%	May-2013	6.59%	1.08%	5.51%	-8.15%	7.36%
MAPS 3	3	▲	1.45%	5.77%	10.28%	2.96%	3.82%	4.65%	4.47%	May-2013	10.07%	0.83%	10.54%	-9.09%	9.11%
MAPS 4	4	▲	1.86%	7.97%	12.86%	4.72%	5.56%	6.43%	6.20%	May-2013	12.76%	0.22%	15.61%	-9.57%	10.97%
MAPS 5	5	▲	2.64%	10.06%	15.10%	4.88%	6.55%	7.64%	7.42%	May-2013	15.47%	0.97%	18.45%	-12.22%	12.20%
MAPS 6	6	▲	3.00%	11.71%	17.39%	5.06%	7.53%	8.19%	7.64%	May-2013	18.36%	3.01%	16.85%	-13.09%	14.65%
FORUM 3	3	▲	1.51%	4.36%	9.31%	--	--	--	4.58%	May-2022	--	--	--	-3.90%	9.56%
FORUM 4	4	▲	2.28%	7.78%	13.12%	--	--	--	7.82%	May-2022	--	--	--	-3.21%	12.30%
FORUM 5	5	▲	2.97%	11.32%	16.95%	--	--	--	11.47%	May-2022	--	--	--	-1.78%	14.92%
SAMA 3	3	▲	0.95%	2.58%	6.60%	--	--	--	3.14%	May-2022	--	--	--	-3.57%	7.88%
SAMA 4	4	▲	1.42%	4.36%	8.42%	--	--	--	4.85%	May-2022	--	--	--	-2.99%	9.10%
SAMA 5	5	▲	1.78%	5.84%	9.39%	--	--	--	6.17%	May-2022	--	--	--	-2.28%	9.66%
Setanta Balanced Dividend	4		0.01%	2.47%	6.81%	3.98%	5.03%	5.61%	6.13%	Jul-2013	16.54%	-2.19%	13.26%	-3.57%	8.61%
Setanta Income Opportunities	4		0.00%	2.04%	5.35%	3.96%	3.96%	5.04%	5.87%	Jul-2013	13.64%	-5.60%	11.98%	-0.31%	6.55%
Setanta Managed	5		0.97%	5.28%	8.27%	4.57%	5.41%	7.28%	7.85%	Jul-2013	16.52%	-2.79%	20.76%	-8.71%	9.67%
Amundi Multi-Asset Sust. Future	3	▲	1.02%	2.97%	7.36%	-0.11%	2.01%	3.47%	4.62%	Nov-1986	8.83%	4.77%	5.35%	-12.83%	8.66%
Amundi Real Assets Target Income	5	▲	-1.08%	3.49%	4.40%	5.00%	5.99%	6.37%	6.96%	Mar-2014	14.21%	-3.68%	25.28%	0.51%	1.83%
ILIM Active Managed	4	▲	1.96%	8.19%	13.50%	5.04%	6.31%	7.45%	6.65%	Apr-1978	16.23%	-0.12%	17.89%	-9.10%	10.51%
ILIM Consensus	5	▲	2.73%	10.25%	16.00%	5.56%	8.08%	8.36%	5.93%	Jan-1996	22.07%	3.43%	21.33%	-13.29%	14.41%
ILIM Consensus Cautious	3		1.92%	6.47%	11.43%	3.16%	5.00%	5.46%	5.78%	Sep-2008	14.13%	3.52%	12.22%	-11.26%	10.85%
ILIM Diversified Balanced	4		1.95%	7.77%	11.66%	4.81%	6.68%	7.20%	7.66%	Apr-2009	16.59%	3.60%	17.18%	-8.12%	8.71%
ILIM Diversified Cautious	3		1.13%	4.31%	7.39%	2.20%	3.49%	4.55%	5.06%	Apr-2009	9.96%	2.17%	9.06%	-6.16%	5.39%
ILIM Diversified Growth	5		2.66%	11.63%	15.94%	7.79%	10.03%	9.64%	9.81%	Apr-2009	22.53%	4.40%	24.89%	-8.23%	11.48%
REPS 2	2	▲	0.76%	2.31%	6.47%	0.39%	--	--	0.89%	Feb-2020	--	--	2.87%	-8.41%	6.93%
REPS 3	3	▲	1.02%	4.32%	8.34%	1.96%	--	--	2.04%	Feb-2020	--	--	6.07%	-7.50%	7.64%
REPS 4	4	▲	1.42%	6.28%	10.45%	3.55%	--	--	3.33%	Feb-2020	--	--	10.29%	-7.77%	9.13%
REPS 5	5	▲	1.96%	8.06%	12.68%	4.55%	--	--	4.66%	Feb-2020	--	--	15.00%	-8.90%	10.53%

Cash															
Global Cash Fund	1		0.39%	1.97%	3.90%	1.57%	0.77%	--	0.37%	Mar-2010	-0.29%	-0.41%	-0.54%	-0.13%	3.15%

Equities															
Amundi Global Ecology ESG	6	▲	1.45%	15.60%	18.29%	6.80%	11.67%	9.49%	9.86%	May-2010	26.58%	14.94%	30.98%	-14.52%	8.34%
Amundi Euroland Small Cap Equity	6	▲	-6.01%	2.07%	8.02%	-1.23%	3.42%	6.36%	5.56%	Sep-2004	25.42%	3.49%	15.04%	-18.74%	14.96%
Amundi Euro Equity Conservative	6	▲	-0.22%	5.91%	8.10%	4.01%	6.20%	7.00%	9.48%	Apr-2009	25.18%	-2.82%	23.62%	-11.79%	11.13%
Setanta Equity Dividend	6		-0.20%	4.03%	8.38%	6.62%	7.53%	8.01%	8.62%	Jul-2013	23.88%	-5.01%	21.00%	-1.79%	10.36%
Setanta Global Equity	6		1.74%	8.56%	11.19%	8.20%	8.99%	9.88%	10.21%	Jul-2013	21.74%	-3.60%	32.29%	-7.77%	12.44%
Fidelity China	7	▲	-3.61%	5.72%	-2.82%	-0.93%	0.92%	8.11%	6.03%	Jan-2008	18.76%	-8.30%	4.71%	5.03%	-8.10%
Fidelity India China	7	▲	2.07%	10.92%	11.76%	6.89%	7.60%	11.35%	11.39%	Oct-2005	14.88%	-0.11%	20.15%	-0.02%	4.28%
Fidelity India	7	▲	8.04%	16.21%	27.79%	13.42%	13.07%	13.47%	7.77%	Jan-2008	10.78%	6.62%	36.77%	-7.35%	16.53%
Fidelity World	6	▲	2.00%	12.34%	18.44%	7.73%	11.83%	--	10.15%	Aug-2015	33.62%	9.83%	26.20%	-14.10%	16.85%
ILIM Indexed EM Equity	7		5.30%	10.79%	14.52%	-1.75%	4.40%	5.37%	4.20%	May-2010	20.44%	8.57%	5.28%	-13.43%	4.31%
ILIM Indexed Ethical Global Equity	6	▲	4.73%	16.14%	23.96%	11.01%	13.68%	10.74%	7.04%	Jul-2004	30.57%	6.08%	34.57%	-14.12%	20.65%
ILIM Indexed European Equity	6		-1.74%	10.78%	14.45%	9.60%	10.03%	7.42%	4.21%	Jan-1997	28.83%	-2.85%	23.95%	-9.10%	22.68%
ILIM Indexed Japanese Equity	6		1.67%	9.14%	13.36%	5.75%	7.33%	8.10%	3.80%	Jan-1997	20.66%	3.65%	11.65%	-11.02%	14.00%

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Equities															
ILIM Indexed North American Equity	6		5.43%	17.52%	25.83%	12.21%	15.41%	14.66%	10.52%	Jan-1997	33.82%	6.83%	39.97%	-14.23%	21.14%
ILIM Indexed Pacific Equity	7		1.66%	3.00%	7.02%	2.35%	7.38%	7.50%	7.36%	Jan-1997	23.16%	12.04%	14.26%	-0.97%	2.50%
ILIM Indexed Technology	6		7.61%	20.76%	32.50%	14.88%	22.89%	21.67%	10.92%	May-2001	42.37%	36.43%	36.78%	-28.24%	49.32%
ILIM Indexed UK Equity	6		-0.18%	10.27%	14.64%	9.80%	7.08%	5.34%	4.89%	Jan-1997	26.07%	-16.32%	27.99%	1.24%	7.57%
ILIM Indexed World Equity	6		3.38%	15.36%	22.66%	10.39%	13.11%	11.82%	11.52%	May-2010	29.66%	6.35%	29.78%	-12.59%	19.86%
ILIM Infrastructure Equities	6		-0.51%	2.84%	5.32%	7.78%	4.44%	6.14%	7.41%	May-2010	29.11%	-14.67%	19.54%	6.56%	3.42%
Fixed Income															
Amundi Global Aggregate Bond	3	▲	0.44%	0.48%	4.33%	-1.77%	-0.28%	1.11%	1.73%	Dec-2012	8.39%	3.23%	-2.03%	-10.43%	5.75%
ILIM Indexed Euro Corporate Bond	3		0.73%	0.45%	6.51%	-2.17%	-0.69%	1.07%	2.81%	Apr-2009	6.52%	2.76%	-1.07%	-13.58%	8.47%
ILIM Indexed Euro Short Dated Bond	2		0.49%	-0.30%	3.20%	-1.32%	-0.78%	-0.01%	0.97%	May-2010	1.01%	0.64%	-0.96%	-7.14%	4.24%
ILIM Indexed European Gilts	3		0.13%	-3.15%	1.97%	-7.47%	-3.78%	0.68%	3.21%	May-2001	10.38%	7.38%	-4.72%	-24.29%	8.60%
ILIM Indexed Fixed Interest	4		0.35%	-0.71%	3.72%	-4.13%	-1.75%	1.38%	3.05%	Jan-1996	8.20%	4.65%	-2.63%	-15.22%	6.01%
ILIM Indexed Inflation Linked Bond	3		-0.74%	-2.28%	-0.09%	-0.60%	1.22%	1.67%	1.68%	May-2011	7.13%	3.67%	6.54%	-8.47%	4.65%
Alternatives															
Amundi Absolute Return Multi-Strategy	3	▲	0.12%	3.17%	8.00%	-0.81%	1.72%	1.85%	2.40%	Jun-2010	4.63%	6.64%	1.70%	-6.64%	0.90%
ILIM MMTR	3		-1.07%	8.00%	9.44%	3.46%	1.99%	--	2.46%	Jan-2016	5.40%	-3.50%	4.33%	-1.55%	3.10%
ILIM Indexed Commodities	6		-1.54%	8.58%	7.50%	9.28%	9.17%	1.87%	0.28%	Apr-2007	8.43%	-9.43%	41.48%	15.92%	-8.32%
Property															
Irish Property	6		-0.49%	-2.86%	-7.21%	-2.60%	-1.92%	5.43%	3.65%	Jan-2004	5.12%	-9.57%	8.28%	0.94%	-8.12%
Property Portfolio	6		-1.17%	-2.19%	0.56%	0.32%	-0.38%	4.79%	0.92%	Mar-2006	2.32%	-7.85%	12.61%	-2.34%	-2.06%
Capital Protected															
Amundi Protect 90 (P90)	2	▲	1.09%	1.76%	5.78%	--	--	--	3.08%	Aug-2022	--	--	--	-2.08%	6.26%
Protected Consensus Markets Fund	3		2.71%	9.01%	13.06%	3.97%	5.40%	5.00%	5.87%	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 July 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 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.

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