

Fund Performance Figures

Figures up to the 30 April 2019

Fund Performance

Fund	1 Month	YTD ***	1 Year	3 Years p.a. ****	5 Years p.a. ****	10 Years p.a. ****	Annualised growth since launch	Risk Level
Multi Asset Portfolios								
Multi Asset Portfolio 2 Fund	0.77%	4.43%	2.05%	3.40%	3.94%	-	3.52%, May-2013	IL2
Multi Asset Portfolio 3 Fund	1.11%	6.31%	3.18%	5.18%	5.90%	-	5.08%, May-2013	IL3
Multi Asset Portfolio 4 Fund	1.44%	7.95%	4.00%	6.77%	8.08%	-	6.92%, May-2013	IL4
Multi Asset Portfolio 5 Fund	2.00%	9.57%	4.87%	8.66%	9.77%	-	8.46%, May-2013	IL5
Multi Asset Portfolio 6 Fund	2.42%	11.71%	4.94%	10.38%	10.44%	-	8.19%, May-2013	IL6
Pension Portfolios								
Pension Portfolio 2 Fund*****	0.90%	4.85%	3.61%	4.33%	-	-	3.66%, Feb-2015	IL2
Pension Portfolio 3 Fund*****	1.30%	6.82%	4.68%	6.08%	-	-	4.88%, Feb-2015	IL3
Pension Portfolio 4 Fund*****	1.51%	8.38%	5.45%	7.66%	-	-	5.77%, Feb-2015	IL4
Pension Portfolio 5 Fund*****	2.05%	9.94%	5.40%	9.12%	-	-	6.52%, Feb-2015	IL5
Pension Portfolio 6 Fund*****	2.38%	11.52%	4.97%	10.49%	-	-	6.48%, Feb-2015	IL6
ILIM Indexed Funds								
Consensus Fund	2.66%	13.29%	9.18%	8.99%	9.46%	10.81%	7.96%, Jan-1996	IL5
Consensus Cautious Fund	1.73%	8.69%	6.10%	5.98%	6.48%	7.83%	6.21%, Sep-2008	IL3
Global Equity Fund	3.69%	18.20%	11.99%	11.70%	11.06%	13.08%	4.91%, Apr-2000	IL6
Consensus Equity Fund	3.68%	18.25%	11.94%	11.64%	11.11%	13.14%	7%, Feb-2008	IL6
ILIM Actively Managed Funds								
Protected Consensus Markets Fund	1.88%	7.46%	4.54%	3.88%	5.23%	-	6.15%, Sep-2010	IL3
Multi-Manager Target Return Fund*****	0.50%	4.73%	-2.03%	2.08%	-	-	3.11%, Jan-2016	IL3
Dynamic Global Equity Fund	2.44%	15.98%	11.98%	11.92%	12.31%	-	11.54%, May-2010	IL5
Capital Protection Fund*	0.40%	0.79%	2.21%	3.42%	4.29%	4.61%	4.99%, Jan-1997	IL2
Active Managed Fund	1.78%	10.22%	8.57%	8.49%	9.43%	10.74%	11.31%, Apr-1978	IL4
Global Opportunities Fund	2.47%	15.98%	11.95%	11.86%	12.16%	13.70%	7.75%, Jan-1997	IL6
Pension Property Fund^	0.39%	1.16%	4.37%	7.26%	14.53%	6.60%	8.68%, Jan-1997	IL6
Property Portfolio Fund^	0.17%	0.89%	4.37%	7.02%	11.66%	7.67%	2.16%, Mar-2006	IL6
Irish Property Fund^	0.39%	1.45%	4.99%	7.41%	14.20%	11.01%	5.12%, Jan-2004	IL6
UK Property Fund^	0.00%	-0.46%	0.60%	6.08%	8.77%	7.54%	3.64%, Jan-2004	IL6
ILIM Long Bond	-0.06%	5.27%	5.06%	2.99%	6.60%	7.51%	6.74%, Feb-2004	IL4
Diversified Assets Fund^	0.80%	7.31%	5.26%	6.15%	7.27%	8.47%	4.3%, Sep-2006	IL4
Diversified Assets (PRSA) Fund^	0.84%	7.33%	5.47%	6.55%	8.69%	8.80%	4.56%, Jul-2007	IL4
Diversified Balanced Fund	1.97%	10.33%	8.37%	8.35%	8.51%	8.51%	8.58%, Apr-2009	IL4
Diversified Cautious Fund	1.15%	6.15%	5.38%	5.29%	6.20%	6.08%	6.1%, Apr-2009	IL3
Diversified Growth Fund	2.73%	14.08%	11.04%	10.80%	10.33%	10.38%	10.48%, Apr-2009	IL5
Global Select Fund	2.44%	15.98%	12.02%	11.93%	12.26%	12.75%	6.95%, Feb-2008	IL6
Setanta Actively Managed Funds								
Setanta Balanced Dividend Fund	0.30%	8.76%	7.44%	6.49%	6.83%	-	7.38%, Jul-2013	IL4
Setanta Equity Dividend Fund	0.39%	12.87%	10.96%	9.49%	9.52%	-	10.11%, Jul-2013	IL6
Setanta Global Equity Fund	2.46%	15.95%	12.01%	11.92%	12.42%	-	12.04%, Jul-2013	IL6

Fund returns are gross of tax and any fund charges which may apply.

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Warning: These funds may be affected by changes in currency exchange rates.

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



* The Capital Protection Fund is the title for the previously named Guaranteed Fund.

*** Y.T.D. = year to date

**** p.a. = per annum

***** This fund launched less than 5 years ago and performance figures are over a shorter period of time only. The minimum recommended investment holding period is 7 years

Where the fund is less than a year old the figures reflect the performance since launch and are not annualised.

^ You may have to give notice if you want to encash, transfer or switch (partially or fully) from these funds into other funds. The maximum notice period that may apply is 18 months. Please see your Terms and Conditions booklet for more details.

Our risk levels (volatility scale) can change. Therefore the risk (volatility) ratings of funds can change from time to time. Please visit our website www.irishlife.ie to see the most up-to-date volatility scale.

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Setanta Actively Managed Funds								
Setanta Income Opportunities Fund	0.84%	8.32%	7.08%	6.24%	6.85%	-	7.95%, Jul-2013	IL4
Setanta Managed Fund	1.79%	11.50%	8.56%	9.15%	10.35%	-	10.44%, Jul-2013	IL5
Setanta Global Focus Fund	2.42%	11.30%	3.58%	7.63%	9.39%	-	8.86%, Jul-2013	IL6
Fidelity Funds								
Fidelity India China Fund	0.30%	13.47%	9.40%	17.21%	18.99%	15.52%	13.64%, Oct-2005	IL7
Fidelity European Opportunities Fund	6.07%	20.15%	0.05%	6.77%	7.49%	10.81%	6.93%, Oct-2005	IL6
Fidelity Managed International Fund	3.77%	21.26%	13.15%	14.44%	14.00%	15.37%	5.56%, May-2001	IL6
Fidelity Multi-Asset Strategic Defensive Fund	0.82%	5.83%	12.29%	4.33%	4.40%	5.17%	5.16%, Apr-2009	IL2
Fidelity Global Property Shares Fund	0.61%	19.01%	19.30%	8.14%	11.49%	14.32%	3.82%, May-2007	IL6
Fidelity Global Special Situations Fund	5.50%	19.48%	10.85%	14.36%	15.05%	14.91%	6.44%, May-2007	IL6
Fidelity EMEA Fund	5.44%	17.55%	3.51%	8.55%	7.38%	11.12%	6.35%, Jan-2008	IL7
Fidelity India Fund	0.40%	9.11%	11.46%	15.09%	17.12%	15.89%	5.57%, Jan-2008	IL7
Fidelity China Fund	0.09%	17.48%	5.72%	17.91%	19.04%	13.20%	9.02%, Jan-2008	IL7
Davy funds								
Davy Conservative Income & Growth Fund	0.58%	3.49%	3.10%	1.52%	4.00%	4.21%	2.54%, Mar-2003	IL3
Davy Global Brands Fund	2.88%	20.74%	14.64%	10.52%	12.20%	11.83%	7.88%, Mar-2003	IL6
Davy Global Alpha	4.64%	17.99%	11.85%	13.40%	13.50%	14.91%	10.38%, Oct-2002	IL5
Other Funds								
Global Cash Fund	-0.02%	-0.09%	-0.37%	-0.31%	-0.17%	-	0.34%, Mar-2010	IL1
Indexed Irish Equity Fund	5.57%	19.44%	-3.40%	3.35%	7.64%	11.90%	6.54%, Jan-1997	IL7
Indexed Emerging Market Equity Fund	2.26%	14.40%	2.27%	11.97%	8.63%	-	5.32%, May-2010	IL7
Indexed European Property Shares Fund	-1.76%	10.60%	2.15%	6.34%	10.40%	-	10.36%, Mar-2010	IL6
Indexed Euro Short Dated Bond Fund	-0.01%	0.43%	0.36%	0.24%	0.81%	-	1.88%, May-2010	IL2
Indexed European Equity Fund	3.96%	16.84%	4.02%	8.40%	6.48%	10.06%	7.29%, Jan-1997	IL6
Indexed North American Equity Fund	4.21%	20.68%	21.41%	15.06%	15.43%	16.33%	9.04%, Jan-1997	IL6
Indexed Pacific Equity Fund	1.84%	13.47%	4.30%	11.32%	8.58%	11.60%	6.98%, Jan-1997	IL7
Indexed UK Equity Fund	2.72%	17.29%	5.09%	6.87%	4.89%	10.21%	5.9%, Jan-1997	IL6
Indexed World Equities Fund	3.67%	18.23%	13.64%	12.39%	11.96%	-	11.03%, May-2010	IL6
Indexed Fixed Interest Fund	0.20%	3.64%	3.24%	2.16%	4.39%	5.36%	6.49%, Jan-1996	IL4
Indexed Japanese Equity Fund	1.63%	10.49%	-0.21%	8.05%	11.50%	9.10%	2.94%, Jan-1997	IL6
Infrastructure Equities Fund	1.34%	17.30%	15.03%	8.35%	8.87%	-	8.85%, May-2010	IL6
Ethical Global Equity Fund	3.72%	17.52%	14.03%	10.78%	8.61%	10.94%	6.01%, Jul-2004	IL6
Pension Protection Fund	-0.05%	5.26%	4.99%	2.95%	6.54%	7.46%	6.94%, Apr-1997	IL4
Indexed Euro Corporate Bond Fund	0.63%	3.92%	3.10%	2.34%	2.87%	5.00%	5.03%, Apr-2009	IL3
Indexed Technology Fund	5.82%	26.23%	28.38%	23.77%	23.28%	22.17%	8.08%, May-2001	IL6
Indexed European Gilts Fund	-0.02%	3.82%	3.80%	2.35%	4.92%	5.74%	5.87%, May-2001	IL3
Cash Fund	0.08%	0.33%	1.01%	1.01%	1.01%	1.28%	2.73%, Jan-1997	IL1
Indexed Commodities Fund	-0.54%	7.36%	-0.32%	1.52%	-4.19%	0.51%	-2.77%, Apr-2007	IL6
Indexed Inflation Linked Bond Fund	0.56%	1.78%	-1.05%	1.62%	2.06%	-	1.69%, May-2011	IL3
Merrion Global Equity Income Fund****	3.77%	18.98%	12.52%	-	-	-	10.79%, Sep-2017	IL5

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**This is closed to new business from 01/2008

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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. Please note that there are restrictions on the investment of single premiums into the Capital Protection Fund. 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.

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

