

PERFORMANCE EQUITY STRATEGY

STRATEGY FACTS

Fund administrator:
Irish Life

Base Currency:
Euro

Geography of Investment:
Global

Management Style:
Passive

Key Points:

This strategy is a high risk strategy available on **CONNECT**, which aims to achieve high long-term returns by investing in global equity markets.

Strategy Objective

Provide high long-term returns by passively investing in a range of equities.

This is a high risk strategy which can have a high level of volatility and it is most suitable for long term investment, or for members with a high risk tolerance.

This fund is also suitable for members who want to take more investment risk through their savings career in order to seek higher returns.

Top 5 Equity Holding

Stock	Fund %
Microsoft	1.8
Apple	1.7
Amazon	1.3
Alibaba	1.1
Taiwan Semiconductor Manufacturing	1.0

Investment Performance

	Q2 2020	1 Year	3 Years (p.a.)	5 Years (p.a.)
Fund*	15.5%	0.8%	5.0%	5.1%

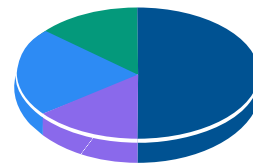
Inception Date 31/03/13

The **Performance Equity Strategy** gross return for the quarter was 15.5%.

Global equity markets rose strongly in Q2, reversing some of the sharp falls seen over February and March. Investors were encouraged by the monetary and fiscal responses from both global central banks and governments despite the release of record-breaking negative economic data.

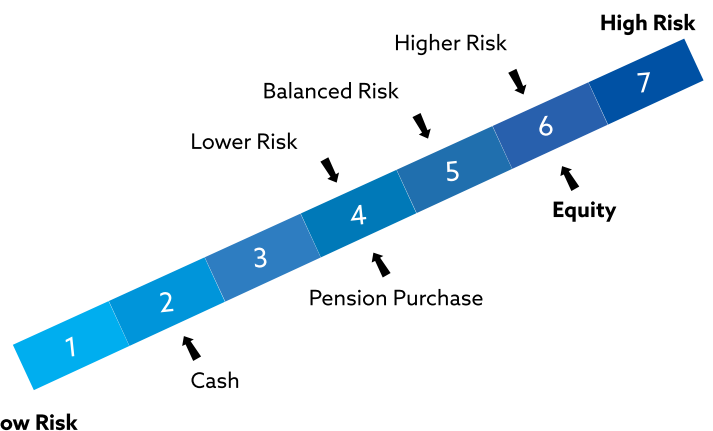
Markets also rose as many countries began to slowly ease the severe personal and economic restrictions that had been put in place to curb the spread of COVID-19.

Equity Allocation



Developed World	50%
Eurozone	20%
Low Volatility	15%
Emerging Market	15%

Comparative Risk



Underlying Managers



Important information

*Returns shown are gross of annual charges. The value of investments may go down as well as up and the return of your investment is not guaranteed. Fluctuations in financial markets, currencies and other risks may cause fluctuations in the value of investments. Any fund objective or target should not be considered as a guarantee of performance of any fund. Derivatives may also be used for efficient portfolio management purpose.

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