Irish Life

Life | Pensions | Investments

New World Indx All Country Equity Fund

Information is correct at 30 September 2026

FUND FACTS

Objective	The Fund tracks the Solactive ILIM New World Global Market Equity Index
Sustainability	Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)
Investment Style	Indexed
Asset Mix	Equities

RISK LEVEL

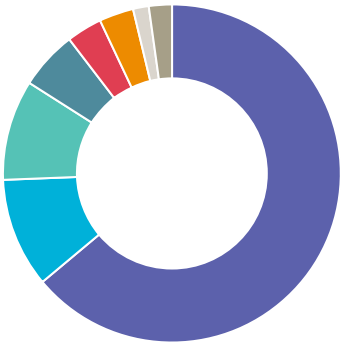
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

FUND DESCRIPTION

The Fund tracks the Solactive ILIM New World Global Market Equity Index. This Index is designed to deliver equity market returns with enhanced exposure to more sustainable companies and a better alignment to the low carbon transition economy. The Index uses exclusionary screening and integrates ESG data into its security selection process.

Warning: If you invest in this product, you may lose some, or all, of the money you invest.

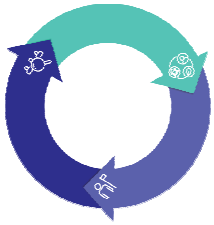
SHARE REGIONAL DISTRIBUTION



US	63.9%
Emerging Market	10.5%
Eurozone	9.6%
Japan	5.6%
Europe ex Eurozone ex UK	3.4%
UK	3.3%
Asia Pacific ex Japan	1.5%
Other	2.2%

RESPONSIBLE INVESTING

Our approach is making the difference today to deliver a better, more sustainable tomorrow.



ESG integration
Incorporates ESG criteria as part of stock selection and portfolio construction

Active Ownership
Encourage better standards and processes around ESG risk

Screening Management
Removal of companies harmful to ESG objectives

For more information about our approach to Responsible Investment, please refer to:
https://www.ilim.com/responsible-investing/

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
NVIDIA CORP	5.6%
APPLE INC	5.1%
ALPHABET INC	3.7%
MICROSOFT CORP	3.5%
AMAZON.COM INC	2.7%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.8%
META PLATFORMS INC	1.6%
TESLA INC	1.5%
ADVANCED MICRO DEVICES INC	1.4%
BROADCOM INC	1.4%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	34.3%
Financials	16.0%
Consumer Discretionary	9.7%
Industrials	9.0%
Health Care	8.4%
Communication Services	7.9%
Consumer Staples	3.7%
Materials	3.6%
Energy	3.2%
Other	4.2%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers.

Warning: This fund may be affected by changes in currency exchange rates.

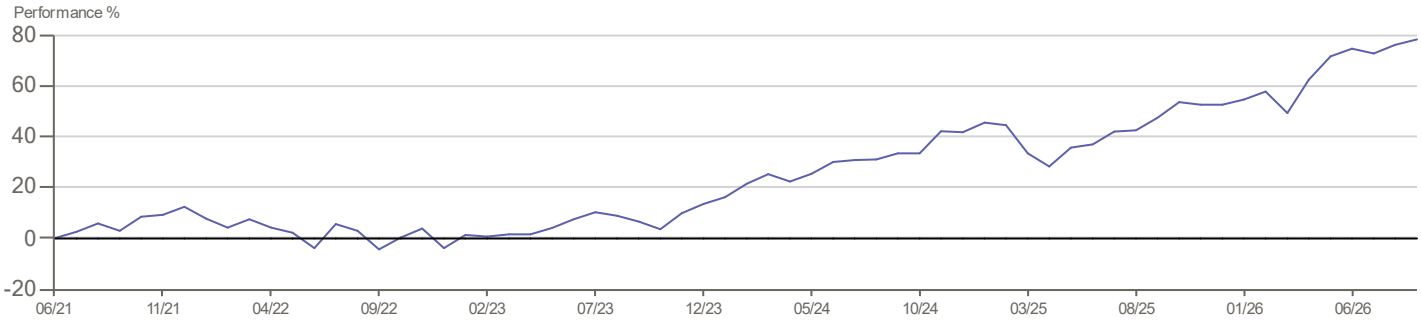
CALENDAR YEAR RETURN

	2022	2023	2024	2025	YTD
Fund	-14.51%	18.14%	24.80%	7.65%	16.92%
Benchmark	-14.47%	18.26%	24.91%	7.73%	16.94%

PERFORMANCE AS AT 30/09/2026

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	1.27%	2.11%	21.00%	18.69%	11.62%	11.56%
Benchmark	1.23%	2.14%	21.00%	18.78%	11.69%	11.31%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.23%. Annual fund management charges are calculated AND deducted based on the offer price of the fund. The unit price AND VALUE of the fund are always quoted after an allowance has been made for the fund management charge. There is no Bid/Offer spread.
Launch Date (for the series used in the above performance illustration) = 14 Jun 2021; YTD = year to date; p.a. = per annum
Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

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

Warning: The value of your investment may go down as well as up.

Solactive AG ("Solactive") is the licensor of the Index. Funds that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the Fund or in any financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Solactive reserves the right to change the methods of calculation or publication with respect to the Index. Solactive shall not be liable for any damages suffered or incurred as a result of the use (or inability to use) of the Index.

RESPONSIBLE INVESTING KEY CHARACTERISTICS

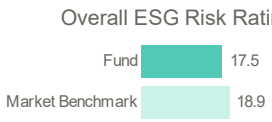
RESPONSIBLE INVESTMENT APPROACH

The underlying Index excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment.

The underlying Index selects securities using Sustainability criteria in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

ESG RISK RATING

The Environmental, Social & Governance (ESG) Risk Rating measures the degree to which a company's economic value is at risk due to not considering ESG factors using a calculation of the company's unmanaged ESG risks.



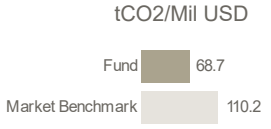
*A lower score indicates a lower level of unmanaged ESG risk and potential risk to the economic value.

Sustainalytics' ESG Risk Ratings measure a company's exposure to industry-specific material ESG risks and how well a company is managing those risks. This multi-dimensional way of measuring ESG risk combines the concepts of management and exposure to arrive at an absolute assessment of ESG risk. Sustainalytics identifies five categories of ESG risk severity that could impact a company's enterprise value.

Negligible	Low	Medium	High	Severe
0 - 10	10 - 20	20 - 30	30 - 40	40+

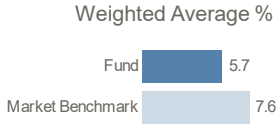
CARBON INTENSITY

Carbon intensity is a metric used to compare company emissions across industries. The absolute emissions is divided by total earnings with the figure expressed in tonnes of carbon dioxide equivalent per million USD of total revenue.



FOSSIL FUEL

Fossil Fuel Involvement measures the percentage of earnings that companies get from thermal coal extraction, coal-based power generation, oil and gas production, oil and gas based power generation, and oil and gas related products and services.



Note on Calculation of Sustainability Characteristics:
ESG metrics data sourced from Sustainalytics (Powered by Sustainalytics).
ESG risk scores and carbon metrics are currently calculated for Shares and Corporate Bonds only which represent 100.0% of the total portfolio.
This reflects the majority (but potentially not all) of the Global Shares and Corporate Bonds in the portfolio.
Information is correct as at 30 September 2026.

ADDITIONAL INFORMATION - SUSTAINABLE FINANCE DISCLOSURE REGULATION (“SFDR”)

As this fund has been categorised as meeting the provisions set out in Article 8 of the EU SFDR, more information on what the sustainability related ambitions of the fund are and how the sustainability related ambitions of the fund are met can be found on the website:

/https://www.irishlifeemployersolutions.ie/sfdr

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Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
-INVESTMENT MANAGER OF THE YEAR Irish Pensions Awards 2024
-GRESB 5 Star Rating 2025 for Pension, European & Property Funds
-PROPERTY MANAGER OF THE YEAR Irish Pensions Awards 2023

To find out more about our fund range and to view the latest market and fund manager updates please visit:
https://www.irishlifeemployersolutions.ie/

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