

Irish Life Cash S3

Fund Information


Launch Date	01 Jan 2001
Sector	Cash
Domicile	Ireland
Benchmark	-
Currency	EUX
Price (Bid/Mid) (as at 10 May 2021)	139.80c
Manager name	-
Manager Since Date	-
Fund Size	-
Number of Holdings	-
Dividend dates	-
Minimum Investment	-
Type	Accumulation
CitiCode	IH55
AMC	-
TER	-
Legal Structure	Life Fund

Fund Objective

To provide a low risk investment income. Its aim is to achieve a high rate of interest together with a high degree of security.

Asset Breakdown (as at 31 Mar 2021)

Cash & Cash Equivalents 100.00%



Region Breakdown (as at 31 Mar 2021)

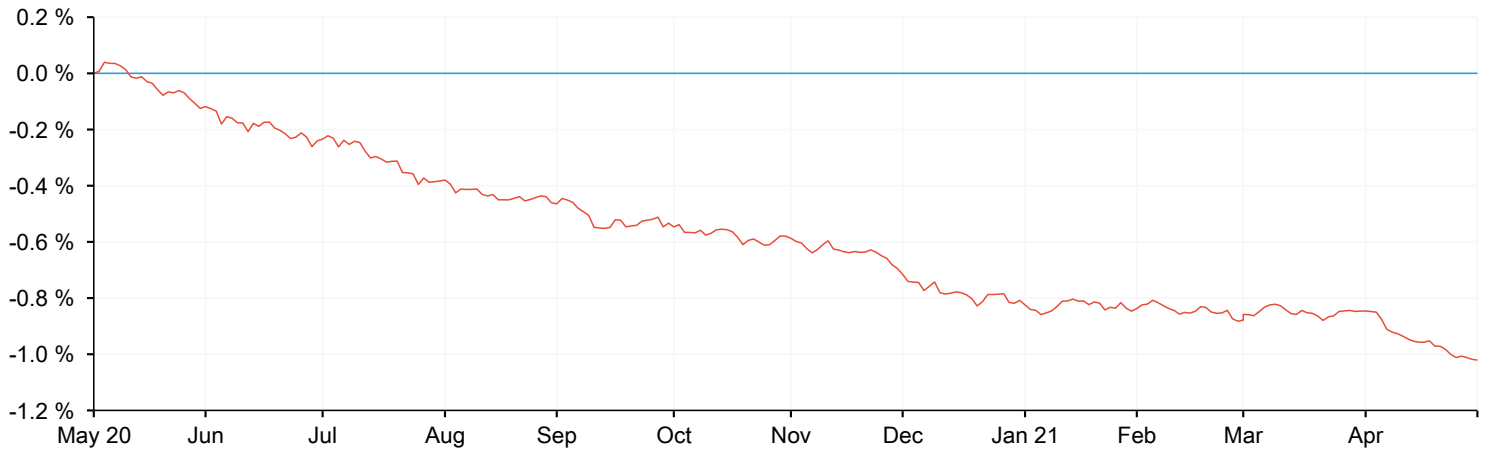
Money Market 100.00%



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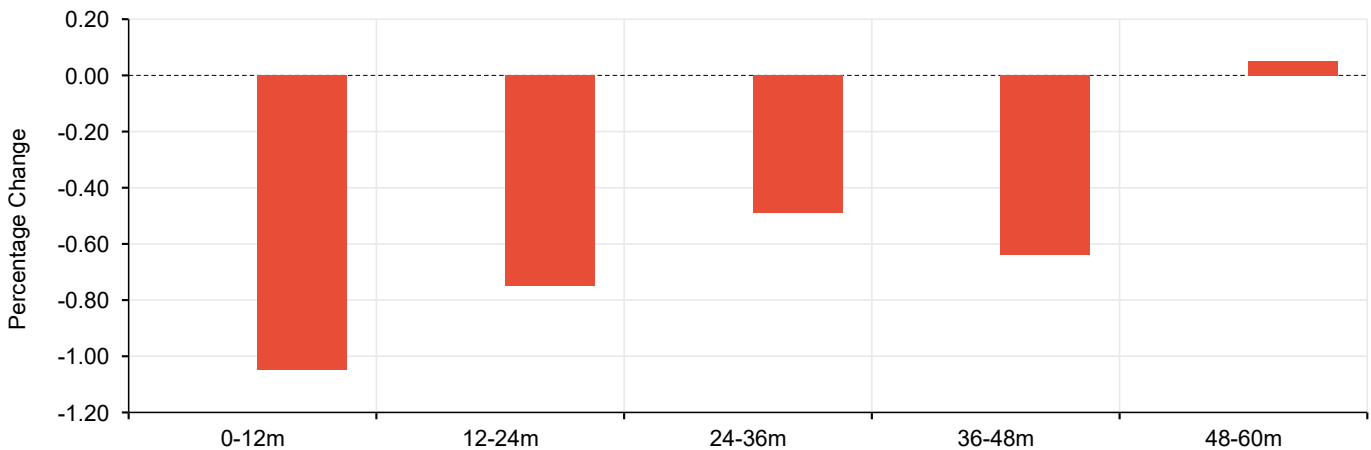
Cumulative Performance (%) (as at 30 Apr 2021)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
Irish Life Cash S3	0.00	0.00	0.00	0.00	0.00	0.00	15.54
Cash	-0.18	-0.44	-1.05	-2.28	-2.86	-0.53	-



Discrete Performance (%) (as at 30 Apr 2021)

	0-12m	12-24m	24-36m	36-48m	48-60m
Irish Life Cash S3	0.00	0.00	0.00	0.00	0.00
Cash	-1.05	-0.75	-0.49	-0.64	0.05



Risk Statistics

Alpha	Beta	Sharpe	Volatility	r2
0.00	0.00	-	0.00	-