

Cash Fund



Key facts

LAUNCH DATE	24/03/2023
ADDITIONAL AMC	0.00%
FUND MANAGER	Irish Life Investment Managers
ASSET MIX	Cash
INVESTMENT STYLE	Active

Fund description

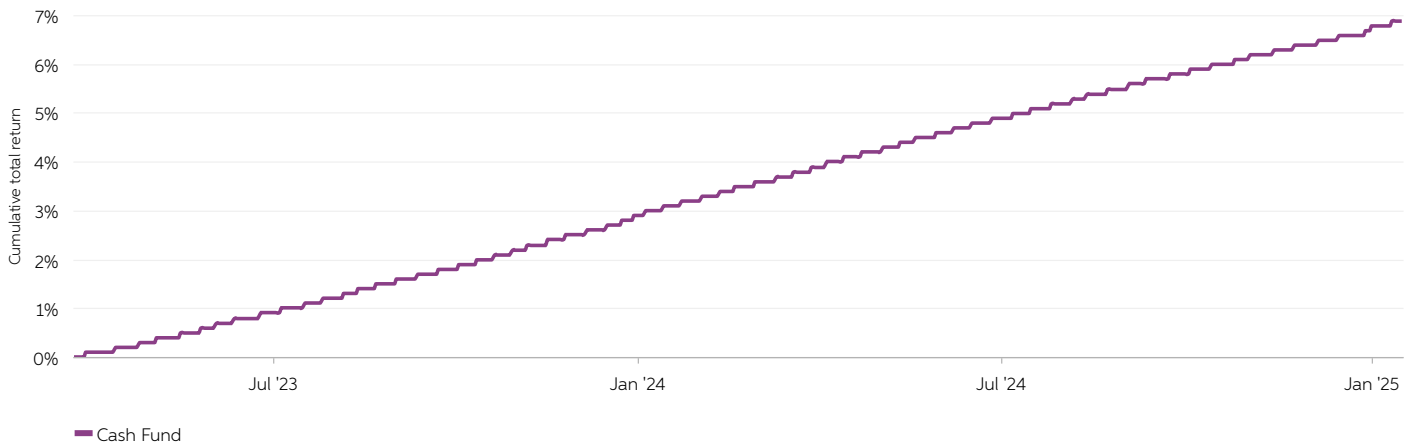
This fund focuses on capital preservation and aims to provide exposure to euro money market returns, by investing in bank deposits and other short term money market instruments. The fund isn't intended as a long term investment option as the performance after charges may not keep pace with inflation. While this fund is intended to be a low risk investment, you should be aware that it could still fall in value, particularly if you invest in it for a long time. A loss of value could happen if there is negative growth on the underlying assets or if the fund charge is greater than the growth rate of the assets in the fund, for example.

Risk Rating



This fund has a risk rating of 1. Before you invest in this fund, or any fund, it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in our Fund Guide which is available from your AIB Advisor.

Performance to 16/01/2025



1 month
0.3%

3 months
0.8%

6 month
1.7%

1 year
3.7%

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

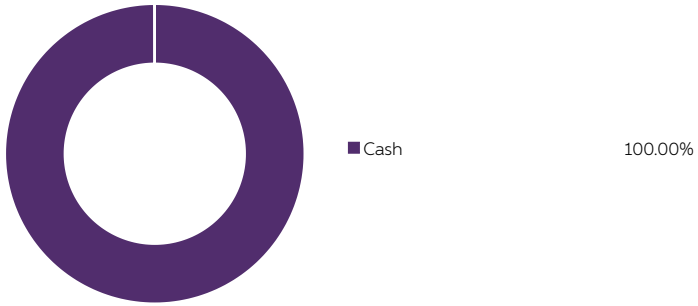
Warning: Past performance is not a reliable guide to future performance

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

Warning: If you invest in this fund you may lose some or all of the money you invest

Fund Holdings

Asset allocation



Important Information

Fund performance figures shown are as at 16/01/2025 and before tax and annual management charges. The return on policies linked to a fund may differ from the performance figures shown due to the effect of charges.

While the information set out is accurate at the date of publication, we cannot guarantee its accuracy after that.

Before you invest in a fund it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with all features of the fund, including the risks involved. We refer you to our Fund Guide which details all such features (including the risks) and which is available from your AIB Advisor.