

Emerging Markets Government Bond



Key facts

LAUNCH DATE	24/03/2023
ADDITIONAL AMC	0.09%
FUND MANAGER	Irish Life Investment Managers
ASSET MIX	Bonds
INVESTMENT STYLE	Passive

Risk Rating

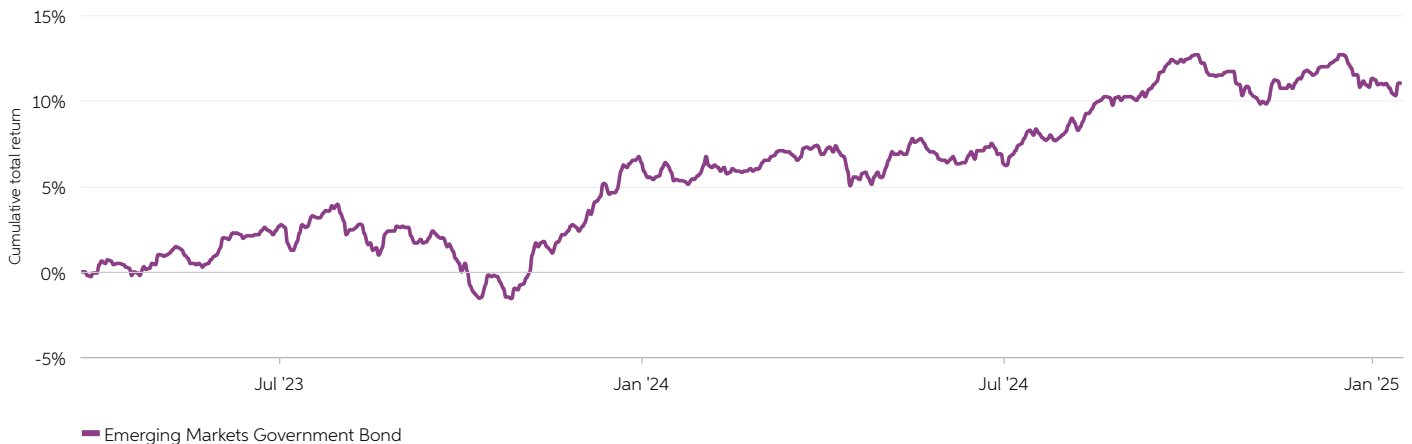


This fund has a risk rating of 4. Before you invest in this fund, or any fund, it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in our Fund Guide which is available from your AIB Advisor.

Fund description

This fund aims to provide passive exposure to bonds issued by the governments of emerging market countries and quasi sovereign bonds that are fully owned or guaranteed by an emerging market country's government. The fund is 50% hedged to euro, with 50% exposure to local market currencies. The investment is achieved passively through index funds. The fund provides investors with a total return, which means it incorporates both capital and income returns. The fund is an Article 8 fund under the Sustainable Finance Disclosure Regulations (SFDR), which means it incorporates environmentally friendly or socially responsible investments.

Performance to 16/01/2025



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1 month

-0.8%

3 months

-0.6%

6 month

2.5%

1 year

4.9%

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

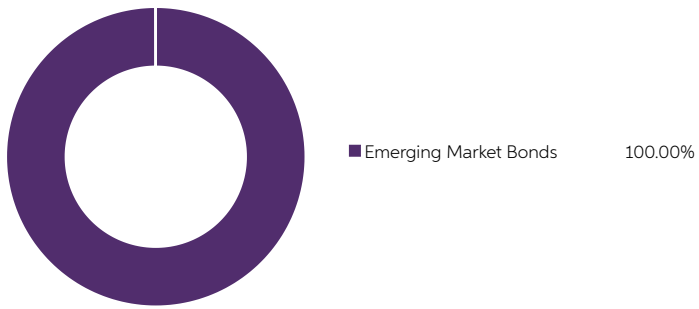
Warning: Past performance is not a reliable guide to future performance

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

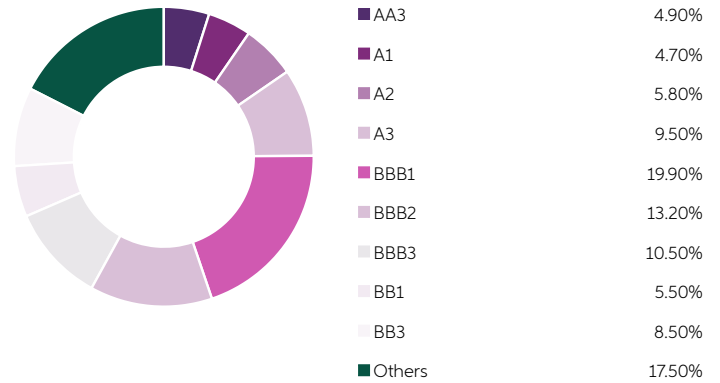
Warning: If you invest in this fund you may lose some or all of the money you invest

Fund Holdings

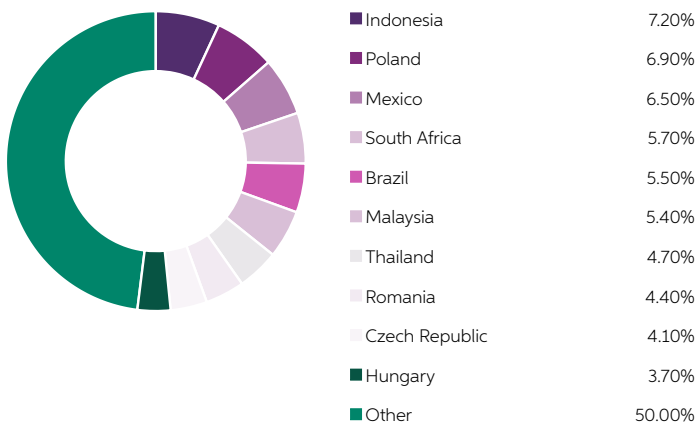
Asset allocation



Bond portfolio credit quality



Bond country distribution



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.