

# CIRT Cash Fund

Information is correct at 31st March 2017

## Fund Description

This is an actively managed fund that can invest in a mix of term deposits and other cash like instruments. The objective of the fund is to provide capital protection, however it is not a guaranteed fund.

The fund can invest in a mix of deposits, short dated bonds and money market instruments. The counterparty risk is monitored and reviewed on an ongoing basis. All investments within the Cash Fund must be Euro denominated, as no foreign exchange risk can be assumed within the fund

While the fund is not guaranteed this fund is suitable for investors who are seeking to maximise capital protection but appreciate the performance over the long term is unlikely to be in excess of inflation.

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

## Fund Facts

<b>Objective</b>		To achieve a reasonable rate of interest with a high degree of security
<b>Investment Style</b>		Active
<b>Size</b>		€1.6 billion
<b>Asset Mix</b>		Cash
<b>Volatility / Risk</b>		Low

## Top Ten Deposits Held With

Counterparties	Country
BNP Paribas	France
Bank of Tokyo Mitsubishi	Japan
Barclays Bank	UK
Credit Agricole Corporate	France
Credit Industriel	France
Natixis Paris	France
Nordea Bank	Finland
OP Corporate Bank	Finland
Rabobank	Netherlands
Standard Chartered	UK

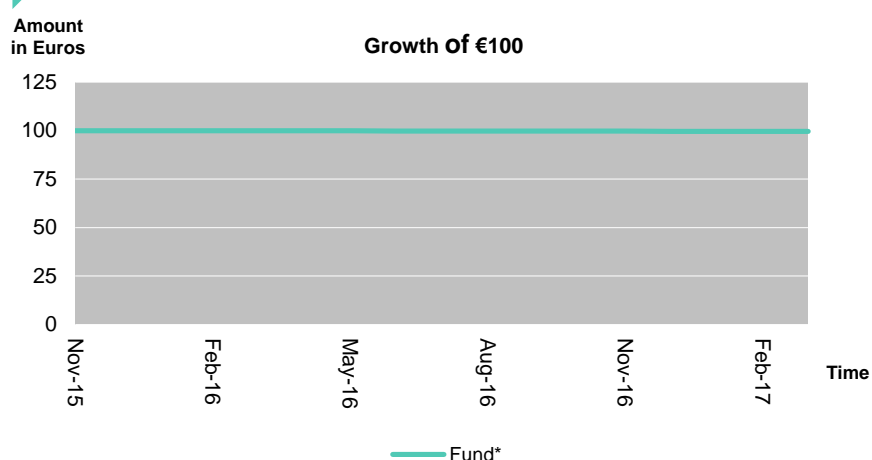


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## Performance as at 31/03/2017

	Fund*	Benchmark**
1 Month	-0.04%	-0.04%
3 Month	-0.11%	-0.11%
YTD***	-0.11%	-0.11%
1 Year	-0.33%	-0.43%
Since launch p.a.****	0.12%	-0.38%

## Cumulative performance chart



€100 invested at 06 Oct 2015 is worth €100.18 at 31 Mar 2017

- \* Fund returns are quoted before taxes and after a standard annual management charge of 0.50%. There is no Bid/Offer spread.  
 Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- \*\*
- \*\*\* Y.T.D. = year to date  
 \*\*\*\* p.a. = per annum  
 \*\*\*\*\* Launch Date (for the series used in the above performance illustration) = 06/10/2015

Source: Irish Life Investment Managers

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

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

To find out more about our fund range and to view the latest market and fund manager comments please visit [www.ilim.com](http://www.ilim.com)

