

CIRT Property Fund

Information is correct at 31st March 2017

Fund Description







The Irish Property Fund is an actively managed Property Fund, which gives investors exposure to Irish Commercial Property.

The fund is invested in a well diversified spread of commercial properties with a mix of office, retail and industrial properties. The properties are let on long-term leases to a portfolio of blue-chip tenants. This gives the fund a steady and secure source of income.

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

A delay period is likely to apply to switches, withdrawals or transfers out of this fund at some point during your investment.

Fund Facts

Objective		To generate a blend of rental income and capital growth
Investment Style		Active
Size		€675.2 million
Asset Mix		Property
Number of Securities		83
Volatility / Risk		High



Offices	67.0%
Retail	28.0%
Industrial	5.0%

Top Five Holdings

Property	Country
2 Grand Canal Square, Dublin	Ireland
City Gate, Mahon, Co Cork	Ireland
City Quay, Dublin	Ireland
Georges Quay	Ireland
Stephen Court, Dublin	Ireland

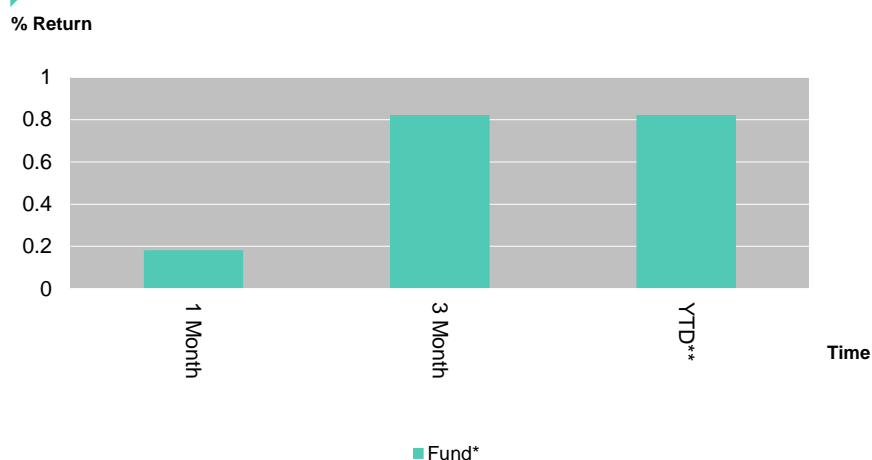


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Performance as at 31/03/2017

	Fund*
1 Month	0.18%
3 Month	0.82%
YTD**	0.82%

Performance chart



* Fund returns are quoted before taxes and after a standard annual management charge of 1.05%.
Y.T.D. = year to date

**

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



Irish Life