CIRT PROPERTY FUND

CIRT
CONSTRUCTION
INDUSTRY
RETIREMENT
TRUST

Information is correct at 30 June 2023

FUND FACTS

🎯	**OBJECTIVE**	To generate a blend of rental income and capital growth
⚙️	**INVESTMENT STYLE**	Active
🥧	**ASSET MIX**	Property

RISK LEVEL

| 1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

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.**

PROPERTY SECTOR DISTRIBUTION

■	Offices	73.2%
■	Retail	19.1%
■	Industrial	7.7%
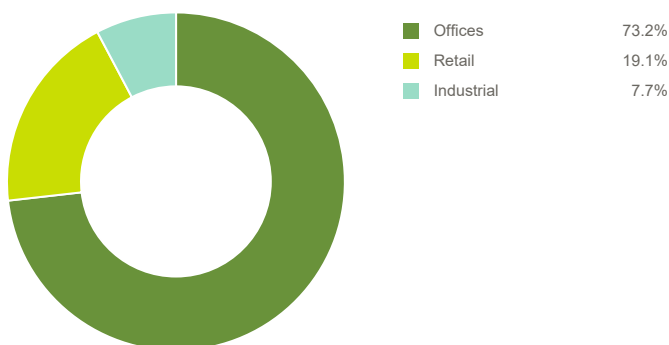
TOP FIVE HOLDINGS

PROPERTY	COUNTRY
1 Georges Quay	Ireland
13-18 City Quay	Ireland
2 Grand Canal Square	Ireland
24-26 City Quay, Dublin 2	Ireland
Cadenza, Earlsfort Terrace	Ireland

Part of this fund may borrow to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

Irish Life

CALENDAR YEAR RETURN

	2017	2018	2019	2020	2021	2022	YTD
Fund	3.75%	5.02%	4.53%	-4.49%	0.84%	0.83%	-4.96%

PERFORMANCE AS AT 30/06/2023

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-0.86%	-2.54%	-8.00%	-1.41%	-0.31%	1.96%

CUMULATIVE PERFORMANCE
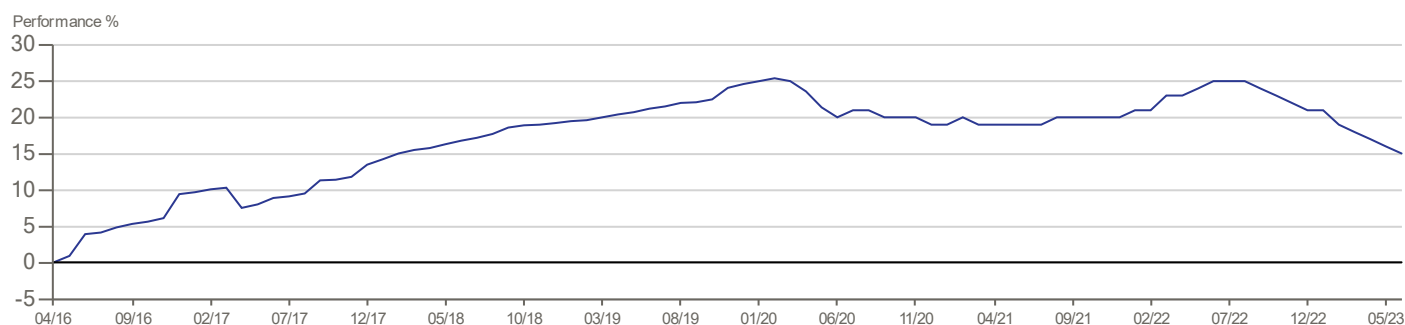
Fund returns are quoted before taxes and after a standard annual management charge of 1.05%. The fund management charge will vary depending on the terms and conditions of your contract. There is no Bid/Offer spread.

Launch Date (for the series used in the above performance illustration) = 12 Apr 2016; YTD = year to date; p.a. = per annum

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 updates please visit: http://www.ilim.com

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