

# MONTHLY INVESTMENT BULLETIN –

## February 2020

| <b>Select Pension Funds</b>                      |                |                    |               |                |                |                            |                            |
|--|----------------|--------------------|---------------|----------------|----------------|----------------------------|----------------------------|
| <b>IGNIS Asset Management</b>                    |                |                    |               |                |                |                            |                            |
| <b>Fund</b>                                      | <b>Fund No</b> | <b>Launch Date</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>*Annualised 3 years</b> | <b>*Annualised 5 years</b> |
| Phoenix SCP Adventurous Managed                  | 25             | 10/05/96           | 6.36          | 11.24          | 18.69          | 3.61                       | 3.49                       |
| Phoenix SCP Balanced Managed                     | 21             | 27/04/89           | 6.30          | 9.38           | 15.24          | 3.03                       | 2.88                       |
| Phoenix SCP Cautious Managed                     | 26             | 10/05/96           | 5.86          | 7.09           | 11.73          | 2.31                       | 2.24                       |
| Phoenix SCP IGNIS European Stockmarket           | 30             | 01/07/02           | 3.61          | 7.68           | 10.79          | 2.50                       | 2.07                       |
| Phoenix SCP IGNIS Far East Stockmarket           | 31             | 01/07/02           | 4.29          | 10.99          | 20.86          | 3.54                       | 3.86                       |
| Phoenix SCP IGNIS Fixed Interest                 | 23             | 21/02/89           | 5.34          | 3.62           | 3.35           | 1.19                       | 0.66                       |
| Phoenix SCP IGNIS Guaranteed Deposit             | 24             | 01/07/02           | 0.00          | 0.00           | 1.40           | 0.00                       | 0.28                       |
| Phoenix SCP IGNIS Japan Stockmarket              | 32             | 10/05/96           | 0.59          | -0.51          | 14.10          | -0.17                      | 2.67                       |
| Phoenix SCP IGNIS North America Stockmarket      | 29             | 10/05/96           | 11.92         | 22.15          | 41.54          | 6.90                       | 7.19                       |
| Phoenix SCP IGNIS UK Stockmarket                 | 28             | 10/05/96           | 3.35          | 6.37           | 0.62           | 2.08                       | 0.12                       |
| Phoenix SCP IGNIS With Profits                   | 27             | 01/11/99           | 4.00          | 12.47          | 21.66          | 4.00                       | 4.00                       |
| Phoenix SCP Select Managed Fund Pension          | 174            | 02/01/01           | 4.10          | 5.86           | 9.39           | 1.92                       | 1.81                       |
| Phoenix SCP IGNIS World Stockmarket              | 33             | 01/07/02           | 6.30          | 12.36          | 19.43          | 3.96                       | 3.62                       |
| <b>KBC Asset Management</b>                      |                |                    |               |                |                |                            |                            |
| <b>Fund</b>                                      | <b>Fund No</b> | <b>Launch Date</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>*Annualised 3 years</b> | <b>*Annualised 5 years</b> |
| Phoenix SCP KBC Balanced Managed                 | 169            | 01/01/02           | 1.83          | 2.64           | 10.75          | 0.87                       | 2.06                       |
| Phoenix SCP KBC Managed                          | 39             | 01/01/91           | 1.82          | 2.55           | 10.78          | 0.84                       | 2.07                       |
| Phoenix SCP KBC Euroland Equity                  | 171            | 01/01/02           | 0.30          | 5.14           | 11.02          | 1.69                       | 2.11                       |
| Phoenix SCP KBC Euro Balanced                    | 172            | 01/01/02           | 7.14          | 4.99           | 7.56           | 1.64                       | 1.47                       |
| Phoenix SCP KBC Dividend Plus Global Equity (FA) | 175            | 08/10/99           | 1.20          | 2.00           | 13.26          | 0.66                       | 2.52                       |
| Phoenix SCP KBC Dividend Plus Global Equity (TP) | 173            | 01/07/02           | 1.51          | 2.62           | 15.18          | 0.87                       | 2.87                       |
| Phoenix SCP KBC Irish Stockmarket                | 22             | 08/05/00           | 8.71          | 3.52           | 17.66          | 1.16                       | 3.31                       |
| Phoenix SCP KBC Irish Equity                     | 40             | 01/01/91           | 8.29          | 2.51           | 15.71          | 0.83                       | 2.96                       |

## Select Pension Funds continued...

### Aberdeen Asset Management

| Fund                             | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|----------------------------------|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP AAM Global Champions | 49      | 03/04/00    | 6.36   | 9.71    | 11.99   | 3.14                | 2.29                |

### Janus Henderson Asset Management

| Fund                       | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|----------------------------|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP AAM Technology | 47      | 03/04/00    | 19.64  | 53.79   | 84.10   | 15.43               | 12.98               |

### Blackrock Merrill Lynch Investment Manager

| Fund  | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|---|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP MLIM Euro Global Balanced Managed | 41      | 04/01/99    | 6.28   | 11.15   | 8.02    | 3.59                | 1.55                |
| Phoenix SCP MLIM Euro Global Bond             | 168     | 04/01/99    | 5.12   | 1.14    | -1.79   | 0.38                | -0.36               |
| Phoenix SCP MLIM Global Equity Fund           | 167     | 30/06/99    | 12.74  | 29.65   | 37.05   | 9.04                | 6.51                |

Source Financial Express, Performance to 29 February 2020

Phoenix Life Limited, trading as Phoenix Ireland, is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority in the United Kingdom and is regulated by the Central Bank of Ireland for conduct of business rules. Phoenix Life Limited is incorporated in England (Company No. 1016269) and its registered office is 1 Wythall Green Way, Wythall, Birmingham B47 6WG United Kingdom. Its directors are S A Clarke (UK), D S Miller (UK), A Moss (UK), N Poyntz-Wright (UK), A W Snow (UK), S C True (UK), M N Urmston (UK), J R Lister (UK) and D R Cheeseman (UK).

## SELEXIS Life Funds (GROSS Roll-Up )

### IGNIS Asset Management

| Fund                                   | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|--|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP Adventurous Managed        | 85      | 10/05/96    | 6.75   | 12.39   | 20.92   | 3.97                | 3.87                |
| Phoenix SCP Balanced Managed           | 79      | 27/04/89    | 6.69   | 10.54   | 17.39   | 3.39                | 3.26                |
| Phoenix SCP Cautious Managed           | 78      | 10/05/96    | 6.19   | 8.24    | 13.80   | 2.68                | 2.62                |
| Phoenix SCP IGNIS European Equity      | 80      | 10/05/96    | 3.97   | 8.81    | 11.66   | 2.85                | 2.23                |
| Phoenix SCP IGNIS Far East Equity      | 86      | 10/05/96    | 4.66   | 12.22   | 23.19   | 3.92                | 4.26                |
| Phoenix SCP IGNIS Guaranteed Deposit   | 77      | 27/04/89    | 0.00   | 0.00    | 0.00    | 0.00                | 0.00                |
| Phoenix SCP IGNIS Japan Equity         | 92      | 10/05/96    | 0.94   | 0.58    | 16.13   | 0.19                | 3.04                |
| Phoenix SCP IGNIS North America Equity | 89      | 10/05/96    | 12.28  | 23.41   | 44.13   | 7.26                | 7.58                |
| Phoenix SCP IGNIS UK Equity            | 91      | 10/05/96    | 3.71   | 7.47    | 2.51    | 2.43                | 0.50                |
| Phoenix SCP IGNIS With Profits         | 88      | 01/11/99    | 0.48   | 0.96    | 2.26    | 0.32                | 0.45                |
| Phoenix SCP Selexis Managed            | 101     | 02/01/01    | 4.44   | 6.92    | 11.41   | 2.26                | 2.18                |
| Phoenix SCP Ignis Fixed Interest       | 87      | 21/02/89    | 0.00   | 0.00    | 0.00    | 0.00                | 0.00                |
| Phoenix SCP IGNIS World Equity         | 83      | 10/05/96    | 6.68   | 13.54   | 21.70   | 4.32                | 4.01                |

### KBC Asset Management

| Fund   | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|--|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP KBC Euroland Equity                  | 98      | 02/01/01    | 0.40   | 5.49    | 11.68   | 1.80                | 2.23                |
| Phoenix SCP KBC Dividend Plus Global Equity (FA) | 102     | 02/03/02    | 1.58   | 3.02    | 15.30   | 1.00                | 2.89                |
| Phoenix SCP KBC Irish Equity                     | 90      | 01/01/91    | 9.13   | 4.57    | 19.80   | 1.50                | 3.68                |
| Phoenix SCP KBC Dividend Plus Global Equity (TP) | 100     | 02/01/01    | 1.64   | 2.95    | 15.84   | 0.97                | 2.98                |
| Phoenix SCP KBC Balanced Managed                 | 96      | 01/01/01    | 1.99   | 2.95    | 11.40   | 0.98                | 2.18                |
| Phoenix SCP KBC Euro Managed                     | 99      | 01/01/01    | 7.25   | 5.28    | 8.23    | 1.73                | 1.59                |

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## SELEXIS Life Funds continued...

### Aberdeen Asset Management

| Fund                             | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|----------------------------------|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP AAM Global Champions | 84      | 03/04/00    | 6.70   | 10.86   | 14.05   | 3.50                | 2.66                |

### Janus Henderson Asset Management

| Fund                       | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|----------------------------|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP AAM Technology | 82      | 03/04/00    | 20.00  | 55.34   | 87.30   | 15.81               | 13.37               |

### Blackrock Merrill Lynch Investment Manager

| Fund  | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|---|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP MLIM Euro Global Balanced Managed | 93      | 04/01/99    | 5.54   | 8.96    | 4.63    | 2.90                | 0.91                |
| Phoenix SCP MLIM Euro Global Bond             | 95      | 04/01/99    | 5.10   | 1.35    | 1.54    | 0.45                | 0.31                |
| Phoenix SCP MLIM Global Equity                | 94      | 30/06/99    | 12.85  | 29.98   | 37.76   | 9.13                | 6.62                |

Source Financial Express, Performance to 29 February 2020

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## Net Life Funds

| Fund                             | Fund No | Launch Date | 1 Year | 3 Years | 5 Years | *Annualised 3 years | *Annualised 5 years |
|----------------------------------|---------|-------------|--------|---------|---------|---------------------|---------------------|
| Phoenix SCP IGNIS Cash           | 4       | 22/01/87    | 0.00   | 0.00    | 0.00    | 0.00                | 0.00                |
| Phoenix SCP Cautious Managed     | 15      | 10/05/97    | 5.15   | 4.21    | 6.90    | 1.38                | 1.34                |
| Phoenix SCP IGNIS Equity         | 2       | 22/01/87    | 6.76   | 5.68    | 14.29   | 1.86                | 2.71                |
| Phoenix SCP IGNIS Fixed Interest | 9       | 18/05/92    | 4.11   | 1.92    | 1.09    | 0.64                | 0.22                |
| Phoenix SCP IGNIS Gilt           | 3       | 22/01/87    | 4.12   | 1.93    | 1.09    | 0.64                | 0.22                |
| Phoenix SCP IGNIS International  | 8       | 18/05/92    | 6.68   | 7.74    | 12.61   | 2.52                | 2.40                |
| Phoenix SCP Managed              | 1       | 22/01/87    | 5.95   | 5.78    | 9.71    | 1.89                | 1.87                |
| Phoenix SCP IGNIS Master         | 6       | 18/05/92    | 5.94   | 5.79    | 9.70    | 1.89                | 1.87                |
| Phoenix SCP IGNIS Secure         | 10      | 18/05/92    | 0.00   | 0.00    | 0.00    | 0.00                | 0.00                |
| Phoenix SCP IGNIS Worldwide      | 5       | 28/03/88    | 6.68   | 7.71    | 12.58   | 2.51                | 2.40                |
| Phoenix SCP KBC Irish Equity     | 7       | 18/05/92    | 6.66   | 4.08    | 16.15   | 1.34                | 3.04                |
| Phoenix SCP AAM Global Champions | 17      | 12/06/00    | 4.94   | 8.39    | 11.10   | 2.72                | 2.13                |
| Phoenix SCP AAM Technology       | 16      | 03/04/00    | 19.46  | 59.28   | 90.77   | 16.78               | 13.79               |

Source Financial Express, Performance 29 February 2020

Returns are based a bid to bid performance and do not represent the returns achieved by individual policies linked to the funds.

\* Annualised performance figures show the equivalent annual performance for the stated time period, allowing for the effects of compounding.

Please note that pricing of funds may vary depending on the version of the fund which you hold. Changes in rates of exchange may cause the value of the investment to fluctuate.

Past performance is not a reliable indicator of future performance. The bid price of funds 4, 10 and 77 is guaranteed not to fall. The bid price of fund 24 is guaranteed not to fall other than by the value of the annual reduction applied for the Irish Government tax levy. For all other funds the price of units may go down as well as up and is not guaranteed.

**Any investment decision regarding the suitability of the funds should be taken in consultation between an investor and their intermediary, the intermediary having considered the investors individual circumstances and attitude to risk.**

Phoenix Ireland cannot provide guarantees in relation to fund performance.

The research and analysis contained in this circular has been procured and may have been acted on by Phoenix Ireland for its own purposes. **The results are being made available to investors for information only and you should seek independent advice before making any investment decisions.**

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