

Investment Objective

The objective of the Fund is to track the U.S. equity market performance of large cap equity securities. The investment policy of the Fund is to track the performance of the S&P 500 Index as closely as possible, while seeking to minimise as far as possible the tracking difference between the Fund's performance and that of the Index. The index measures the performance of the top 500 companies in the US equity market which are weighted by market capitalisation.

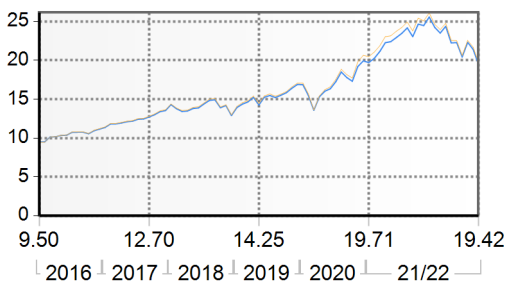
Fund Profile

Category Index	Russell 1000 TR...
Benchmark	S&P 500 NR USD
Rating	*****
Category	US Large-Cap Bl...
ISIN	IE00B6YX5C33
Currency	USD
Latest NAV	389.88
YTD Return	-17.29
Total Assets (mil)	5,086.3610

Purchase Information

Minimum Purchase	
Initial Purchase	0.00
Additional Purchase	0.00
Sales Charges	
Initial Fee	0.00
Exit Fee	0.00
Management Fee	0.09
Deferred Fee	0.00

Fund Performance



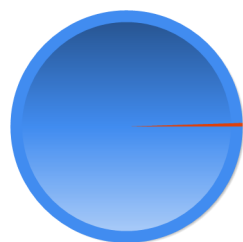
Growth Of 10000

	2016	2017	2018	2019	2020	21/22	Performance
Fund	11.51	21.36	-4.72	30.94	17.97	28.32	28.32
Index	-0.54	-0.33	0.07	-0.49	-2.99	1.87	+/- Index
Category	11.51	21.36	-4.72	30.94	17.97	28.32	+/- Category
% Rank	25.00	31.00	20.00	31.00	53.00	24.00	

Trailing Total Returns

	Total Returns
1 Day	2.47
1 Week	3.96
1 Month	4.98
3 Months	-3.88
1 Year	-14.05
YTD	-17.29

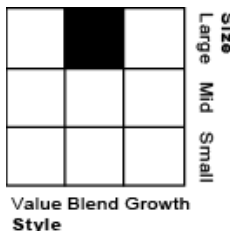
Portfolio Analysis



Asset Allocation	%
Stock	99.49
Bond	0.00
Cash	0.51
Other	0.00

Investment Style Details

MorningStar Equity Style Box



Size	Fund
Avg. Mkt Cap (Mil)	164,211.58
Investment Valuation	Equity Portfolio
Price/Book	2.97
Price/Earnings	15.24
Price/Cash Flow	9.81

Risk Measures

Alpha	0.01	3-Yr Sharpe Ratio	0.44
Beta	0.97	3-Yr Std Dev	20.27
R-Squared	99.72	3-Yr Risk	Avg
Info. Ratio	-0.11	5-Yr Risk	Avg
Tracking Error	1.21	10-Yr Risk	Below Avg

Calculations use FTSE AW Asean TR USD (where applicable)

Risk Profile



Legend

v MorningStar Risk (This Fund)

^ Category Average

Asset Summary

Market Capitalization	% of Portfolio
% Giant	48.74
% Large	35.00
% Medium	15.64
% Small	0.11
% Micro	0.00

Top 10 Holdings

Fund Name	Sector	Country	% of Assets
Apple Inc		United States	6.90
Microsoft Corp		United States	5.74
Amazon.com Inc		United States	3.30
Tesla Inc		United States	2.33
Alphabet Inc Cla...		United States	1.89
Alphabet Inc Cla...		United States	1.71
Berkshire Hathaw...		United States	1.59
UnitedHealth Gro...		United States	1.56
Johnson & Johnso...		United States	1.42
Exxon Mobil Corp...		United States	1.21

Top 10 Sectors

Sector	% Equity
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Regional Breakdown

Region	% Equity
United States	98.47
United Kingdom	0.52
Europe - ex Euro	0.34
Euro-Zone	0.13
Asia - Developed	0.04
Japan	0.00
Australia	0.00
Asia - Emerging	0.00
Canada	0.00
Latin America	0.00



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