

Ark Life Group Pension Funds (Annualised)

Fund	3 Months	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life Managed Fund Series C - (C)	3.47%	7.49%	-0.94%	1.82%	4.84%	5.40%	7.94%

Ark Life Individual Pension Funds* (Annualised)

Fund	3 Months	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life Pension Managed Fund - (C)	3.51%	7.56%	-0.87%	1.91%	4.93%	5.49%	7.96%

Notes:

- The information in this document should not be taken as a financial solution for individual customers and each customer's financial needs should be assessed by means of a full factfind consultation.
- This Fund Performance Summary should be read in conjunction with the appropriate product brochure which gives full details of all charges applicable.
- The figures are quoted on a Bid to Bid basis i.e. price at which investor sells units, to 27/10/2020 and are correct to the best of our knowledge.
- The performance above is based on the last available unit price for each fund. The performance data uses prices that are guides only for the date shown and may be rounded. The prices used for a policy transaction will depend on the date and time of your request. The exact price used in a transaction may vary from the price shown here. The date of the price shown is the date on which these were calculated and reflects the close of markets of the previous working day.
- N/A means not applicable as this fund was not in existence at this time.
- (O) at the end of a fund name indicates the fund is open to new business. (C) at the end of a fund name indicates the fund is closed to new business.
- * **Note on the Ark Life Individual Pension Funds:** The underlying assets of these funds are similar to the respective Ark Life Group Pension Funds but the fund management charge appropriate to the Ark Life Individual Funds may differ from the Ark Life Group Funds. Therefore, the returns quoted above for the Ark Life Individual Pension Funds are for illustrative purposes only, where performance figures are not available on the Ark Life Group Pension Funds.

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

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

Warning: If you invest in these funds you may lose some or all of the money you invest.

Warning: These funds may be affected by changes in currency exchange rates.

**Warning: A deferral period may apply to withdrawals and/or switches from certain products.
Please refer to your product documentation for further details.**

The contact details for customer queries regarding Ark Life funds are as follows;

Ark Life Administration PO Box 129, Dublin 1, Ireland.

Telephone: 1890 252 364 Email: customerservice@arklifeadmin.ie

Ark Life

Assurance Company dac

Ark Life Assurance Company dac 3rd Floor, College Park House, Nassau Street, Dublin 2

Ark Life Assurance Company dac is regulated by the Central Bank of Ireland.

Terms and Conditions apply.