

## Ark Life - Life &amp; Pension Series A (Single Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life Managed Fund Series A (Life) (G) - (C)	7.30%	6.21%	19.80%	7.68%	8.05%	8.32%
Ark Life Managed Fund Series A (Pension) - (C)	7.32%	6.23%	19.80%	7.68%	8.05%	8.38%
Ark Life Euro Fixed Interest Fund Series A - (C)	-5.76%	-6.27%	-0.37%	2.92%	1.66%	5.04%
Ark Life Multitrack Fund Series A - (C)	9.19%	8.02%	27.12%	7.79%	8.73%	8.57%
Ark Life Global Fund Series A - (C)	12.02%	13.32%	20.82%	7.40%	7.14%	8.85%
Ark Life High Yield Equity Fund Series A - (C)	12.02%	13.29%	20.85%	7.39%	7.15%	9.00%
Ark Life Eurozone Fund Series A - (C)	15.40%	13.94%	43.48%	4.29%	7.96%	8.26%
Ark Life European Commercial Property Fund Series A - (C)	-11.11%	-10.98%	-0.83%	-3.85%	-4.06%	-1.93%
Ark Life UK Property Fund Series A - (C)	-3.82%	-2.33%	-11.27%	-7.96%	-5.41%	-0.66%
Ark Life Cash Fund Series A - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%

## Ark Life - Life &amp; Pension Series B (Regular Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life Managed Fund Series B (Life) (G) - (C)	7.04%	6.01%	19.21%	7.15%	7.50%	7.78%
Ark Life Cautiously Managed Fund Series B - (C)	3.64%	3.10%	10.00%	3.66%	3.76%	3.69%
Ark Life Euro Fixed Interest Fund Series B - (C)	-5.99%	-6.44%	-0.84%	2.43%	1.16%	4.52%
Ark Life Managed Fund Series B (Pension) - (C)	7.05%	5.95%	19.22%	7.13%	7.51%	7.83%
Ark Life Multitrack Fund Series B - (C)	8.88%	7.81%	26.54%	7.25%	8.19%	8.03%
Ark Life Global Fund Series B - (C)	11.78%	13.10%	20.26%	6.86%	6.61%	8.32%
Ark Life High Yield Equity Fund Series B - (C)	11.73%	13.09%	20.23%	6.86%	6.62%	8.45%
Ark Life Eurozone Fund Series B - (C)	15.09%	13.70%	42.78%	3.76%	7.42%	7.73%
Ark Life European Commercial Property Fund Series B - (C)	-11.25%	-11.11%	-1.23%	-4.30%	-4.53%	-2.41%
Ark Life UK Property Fund Series B - (C)	-4.24%	-2.65%	-11.86%	-8.45%	-5.91%	-1.17%
Ark Life Cash Fund Series B - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%

Ark Life - Life Funds Gross<sup>§</sup> - (Single & Regular Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life European Commercial Property Fund (G) - (C)	-11.23%	-11.09%	-1.04%	-4.14%	-4.38%	-2.27%
Ark Life PIP MultiTrack Fund (G) - (C)	8.96%	7.84%	26.64%	7.36%	8.28%	8.00%
Ark Life MultiTrack Fund (G) - (C)	8.97%	7.88%	26.68%	7.46%	8.38%	8.10%
Ark Life PEP Eurozone Fund (G) - (C)	15.07%	13.68%	42.78%	3.82%	7.48%	7.68%
Ark Life Eurozone Fund Series 2 (G) - (C)	15.24%	13.79%	43.00%	3.94%	7.60%	7.79%
Ark Life PIP Managed Fund Series 2 (G) - (C)	7.00%	5.99%	19.04%	6.97%	7.35%	7.62%
Ark Life Managed Fund Series 2 (G) - (C)	7.05%	5.99%	19.17%	7.07%	7.45%	7.72%
Ark Life PEP Global Fund (G) - (C)	11.74%	13.08%	20.14%	6.74%	6.49%	8.16%
Ark Life Global Fund (G) - (C)	11.71%	13.02%	20.18%	6.84%	6.59%	8.27%
Ark Life UK Property Fund (G) - (C)	-4.04%	-2.58%	-11.69%	-8.35%	-5.79%	-1.05%
Ark Life High Yield Equity Fund (G) - (C)	11.78%	13.10%	20.24%	6.84%	6.59%	8.42%
Ark Life Cash Fund Series 3 (G) - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
Ark Life Cash Fund Series 2 (G) - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%

## Ark Life Pension Funds - (Single &amp; Regular Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life UK Property Retirement Fund - (C)	-3.76%	-2.29%	-11.11%	-7.82%	-5.25%	-0.46%
Ark Life Pension High Yield Equity Fund - (C)	12.08%	13.38%	21.04%	7.54%	7.28%	9.12%
Ark Life Pension UK Property Fund - (C)	-3.74%	-2.28%	-11.05%	-7.74%	-5.18%	-0.41%
Ark Life Pension Cash Fund - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
Ark Life Pension Cash Fund Series 2 - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%
Ark Life Pension MultiTrack Fund - (C)	9.34%	8.15%	27.51%	8.15%	9.09%	8.80%
Ark Life Pension Eurozone Fund - (C)	15.58%	14.10%	43.95%	4.61%	8.29%	8.49%
Ark Life Pension Global Fund - (C)	12.07%	13.33%	21.00%	7.52%	7.28%	8.97%
Ark Life Pension Managed Fund Series 2 - (C)	7.33%	6.24%	19.89%	7.77%	8.15%	8.39%
Ark Life Pension Managed Fund - (C)	7.47%	6.33%	20.19%	8.04%	8.42%	8.67%

Ark Life - Life Funds Net<sup>§</sup> - (Single and Regular Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life Cash Fund Series 2 (N) - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
Ark Life Eurozone Fund Series 2 (N) - (C)	15.24%	13.79%	43.00%	3.94%	7.60%	7.79%
Ark Life Managed Fund Series 2 (N) - (C)	7.05%	5.99%	19.17%	7.07%	7.45%	7.72%
Ark Life PIP Managed Fund Series 2 (N) - (C)	7.00%	5.99%	19.04%	6.97%	7.35%	7.62%
Ark Life Global Fund (N) - (C)	11.71%	13.02%	20.18%	6.84%	6.59%	8.27%
Ark Life PEP Eurozone Fund (N) - (C)	15.07%	13.68%	42.78%	3.82%	7.48%	7.68%
Ark Life PEP Global Fund (N) - (C)	11.74%	13.08%	20.14%	6.74%	6.49%	8.16%
Ark Life Cash Fund Series 1 (N) - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
Ark Life Cash Fund (N) - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
Ark Life Euro Zone Fund (N) - (C)	15.71%	15.32%	44.89%	5.15%	7.83%	7.62%
Ark Life PIP Managed Fund (N) - (C)	5.69%	5.09%	15.26%	5.67%	6.01%	6.56%
Ark Life Managed Fund (N) - (C)	5.68%	5.08%	15.24%	5.67%	6.01%	6.56%
Ark Life Balanced Fund (N) - (C)	6.22%	5.51%	16.40%	6.73%	7.07%	7.63%
Ark Life Steadfast Fund (N) - (C)	3.41%	3.02%	8.87%	3.69%	3.85%	3.94%
Ark Life Special Investment Fund Series 2 (N) - (C)	7.74%	6.84%	20.28%	8.04%	7.34%	9.29%
Ark Life PEP Managed Fund (N) - (C)	7.75%	6.83%	20.24%	8.04%	7.33%	9.29%
Ark Life Special Investment Fund (N) - (C)	8.15%	7.14%	21.16%	8.85%	8.15%	10.11%

## Ark Life PRSA Funds (Single and Regular Premium) (Annualised)

Fund	6 Months	YTD	1 Year	3 Years pa	5 Years pa	10 Years pa
Ark Life High Yield Equity Retirement Fund - (C)	12.05%	13.31%	20.92%	7.44%	7.17%	9.02%
Ark Life Euro Fixed Interest Retirement Fund - (C)	-5.80%	-6.29%	-0.41%	2.92%	1.66%	5.04%
Ark Life Multitrack Retirement Fund - (C)	9.28%	8.12%	27.38%	8.03%	8.97%	8.80%
Ark Life Eurozone Retirement Fund - (C)	15.47%	14.01%	43.70%	4.45%	8.13%	8.43%
Ark Life Global Retirement Fund - (C)	12.06%	13.35%	20.91%	7.44%	7.18%	8.90%
Ark Life Managed Retirement Fund - (C)	7.30%	6.21%	19.79%	7.69%	8.06%	8.40%
Ark Life Cash Retirement Fund - (C)	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%

**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.
- The figures are quoted on a Bid to Bid basis i.e. price at which investor sells units, to 13/05/2021 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.
- This Fund Performance Summary should be read in conjunction with the appropriate product brochure which gives full details of all charges applicable.
- Fund availability varies by product type.
- 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.
- § Gross or (G) and Net or (N) = Fund Taxation Type
  - **Net Funds** - These funds are subject to tax under the "Net" tax regime. This means tax is deducted on an ongoing basis at the prevailing rate, from within the relevant fund on any growth achieved.
  - **Gross Funds** - These funds are subject to tax under the "Gross" tax regime. This means Exit Tax, is deducted at the prevailing rate, only on a chargeable event ie: Withdrawals, Death Benefits, Assignments (other than to a spouse or for a borrowing), issue or revocation of a Trust for an existing policy and the 8th anniversary of the policy and every subsequent 8 years after that on any growth achieved.

**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;

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

Terms and Conditions apply.