

Irish Ferries (UK) Limited Pension Scheme

Investment Portfolio Document – 31 December 2023

This paper documents the portfolio of the Scheme at the stated date. It excludes any Trustee bank balances or net current assets/liabilities.

Asset allocation as at 31 December 2023

Illustrative	Value at 31 December 2023 (£)	Asset Allocation 31 December 2023	
		Actual (%)	Benchmark (%)
All World Equities Index Fund – GBP Currency Hedged (LGIM)	9,048,021	32.6	33.0
Over 15 Year Gilts Index Fund (LGIM)	4,600,304	16.6	16.1
Under 15 Year Gilts Index Fund (LGIM)	1,092,938	3.9	4.0
Over 5 Year Index-Linked Gilts Index Fund (LGIM)	10,256,222	37.0	36.6
Under 5 Year Index-Linked Gilts Index Fund (LGIM)	2,743,290	9.9	10.3
Total Scheme	27,740,775	100.0	100.0

Source: Legal & General Investment Management Quarterly Investment Report – Q4 2023.

Chris Woolham

Towers Watson Limited, a WTW Company

8 March 2024

Note: This note has been prepared for the Trustees of the Irish Ferries (UK) Limited Pension Scheme in order to provide a high level summary of the Scheme's asset holdings. It is not intended to provide detailed advice on any specific action and this, if required, will be provided separately. As such, no reliance should be placed on the content of this note without further advice from Willis Towers Watson, as appropriate. In preparing this note we have relied on data provided by Legal & General Investment Management ("LGIM"). We have not carried out any checks on the data provided by LGIM within this note.