

# FDC Balanced Adventurous Portfolio



Information is correct at 28th February 2015

## Fund Description

This fund predominantly invests in European and global equities. There are additional investments in property and other assets such as alternatives and commodity funds which aim to provide diversification and control risk.

Investors in this fund are aiming for higher long term investment returns and capital growth, and understand that to achieve this there will be significant ups and downs in asset values, particularly in the short term.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

*The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

*This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.*

## Fund Facts

### Objective



To achieve high long term investment returns from a broad mix of asset classes

### Investment Style



Active & Indexed

### Asset Mix



Equity, Property and Alternatives

### Number of Stocks



2,674

### Volatility / Risk

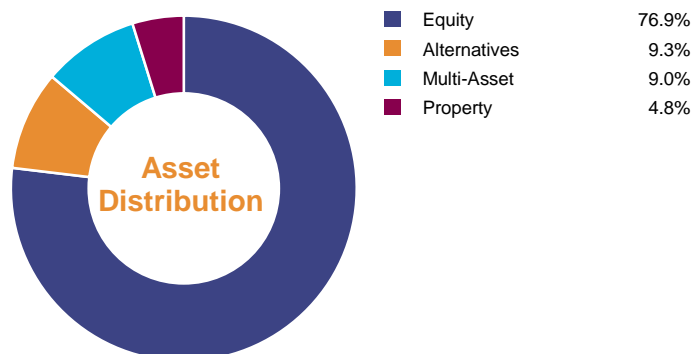


Level 5 on a scale of 1 - 7

### Strategy Launch Date



12th June 2014



## Top 5 Funds

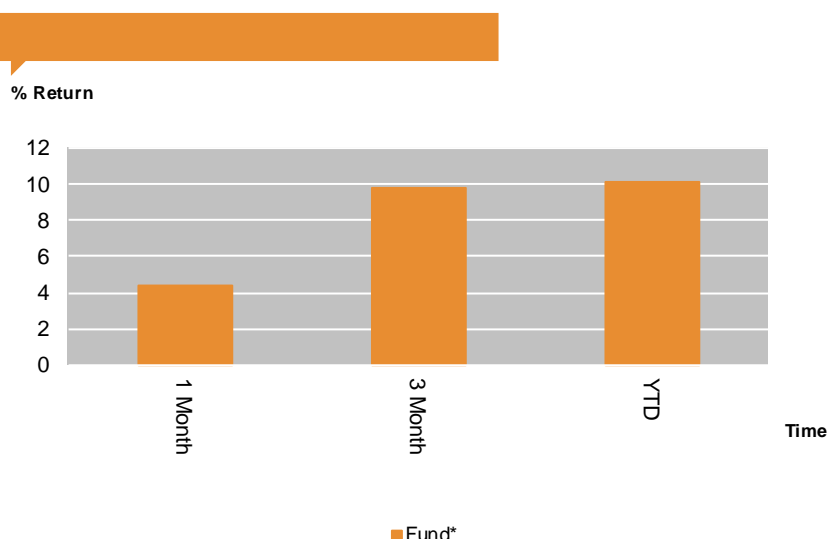
### Fund

ILIM Strategic Asset Return	14.8%
M&G Global Emerging Markets	12.6%
MSCI Minimum Volatility	9.5%
Setanta Global Equity	9.5%
World Fundamental Equity	9.3%

**Warning: This fund may be affected by changes in currency exchange rates.**

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	Fund*	Benchmark**
1 Month	4.44%	4.70%
3 Month	9.83%	9.96%
YTD	10.16%	10.42%



- \* Fund returns are quoted before taxes and after a standard annual management charge of 1.45%. The fund management charge and product charges will vary depending on the terms and conditions of your contract
- \*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

Launch Date (for the series used in the above performance illustration) = 12/06/2014  
Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with FDC to meet the needs of a specific client risk profile.

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

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

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