Diversified Growth Fund (NEW)

Pension/Investment

Snapshot	Objective	+	To achieve traditional equity fund returns with lower volatility.
	Style	1	Indexed and Active
	Size	€	€26 million
	Asset Mix	+	Equities, Property, Commodities, Hedge Fund & Forestry
	No.of Stocks		2764
	Volatility/Risk	5	High risk

Objective

- The fund invests a wide variety of assets classes including equities, property, commodities, hedge fund and forestry. This combination aims to generate a high level of expected return with lower volatility relative to an all equity based fund.
- This fund is suitable for members with a number of years to retirement who wish to pursue an aggressive growth strategy.

Operation

- The fund combines a traditional indexed equity fund with the following funds; the Indexed Emerging Markets Equity Fund, Indexed High Yield Equity Fund, Forestry Fund, Hedge Fund, Commodity Fund and Property Funds(Europe and Ireland).
- Investors get exposure to both traditional equity managed markets on an indexed basis, as well as a wide variety of other assets classes, which are managed on an active basis.

Highlights



• This is part of an exciting new group of funds which has been added to our investment range. The new group includes the Diversified Cautious Fund, the Diversified Balanced Fund and the Diversified Growth Fund. These new funds, in addition to the extensive options already available, will provide a solution for all investment needs.

*Asset Mix

Geographical mix



Warning: Past performance is not a reliable guide to future performance. The value of your investments may go down as well as up. This fund may be affected by changes in currency exchange rates.