



## STRATEGIC ASSET RETURN FUND

Information is correct at 31st August 2013

### Fund Description

The Strategic Asset Return Fund invests in four funds managed by separate international asset managers and is diversified across a range of traditional and alternative asset classes and management styles. Based on the objectives of the four underlying managers, the aim of the fund is to generate a real return with a lower volatility than equities or the average managed fund.

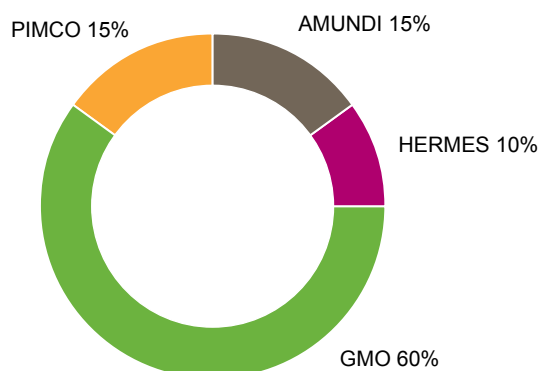
**Warning: If you invest in this product you may lose some or all of the money you invest.**

*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.*

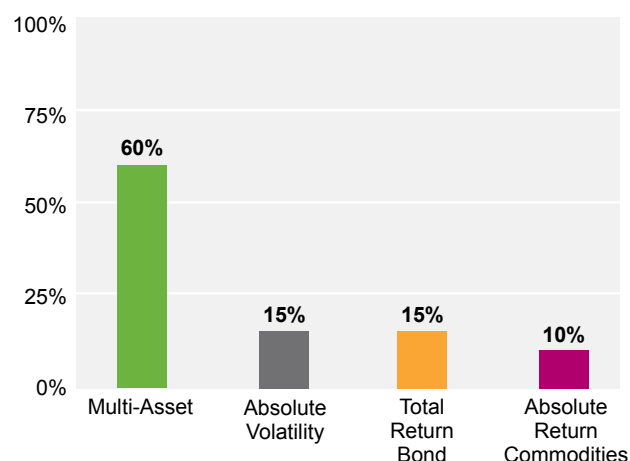
### Fund Facts

Objective		To generate a real return with a lower volatility than equities or the average managed fund.
Investment Style		Active
Size		61.35 Million
Asset Mix		Equity, Bonds, Commodities, Cash, Volatility and Alternatives
Volatility / Risk		Medium
Launch Date		9th May 2012

### Manager Allocation



### Strategy Allocation

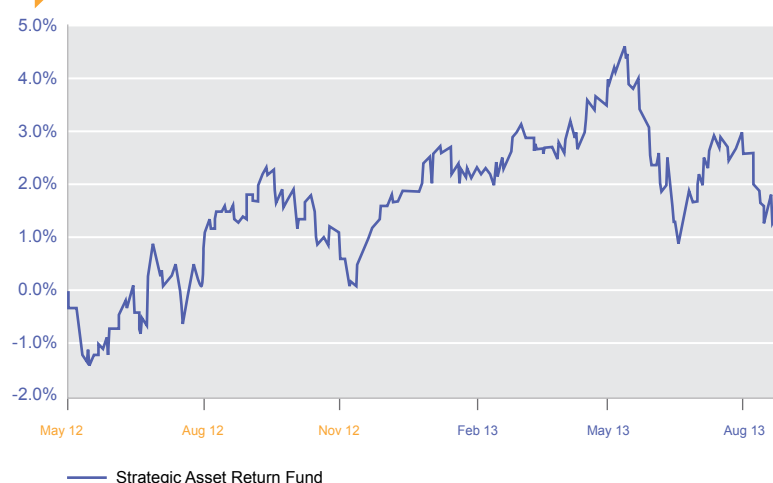


**Warning: This fund may be affected by changes in currency exchange rates.**

## Performance as at 31st August 2013

	Fund*
1 Month	-1.17%
3 Month	-1.93%
6 Month	-0.88%
1 Year	0.10%
Since launch**	1.40%

## Cumulative performance chart



\* Fund returns are quoted before taxes and after an annual management charge of 1.25%. The annual management charge may vary depending on the product chosen.

\*\* Launch date of the fund is 9th May 2012

Source: Irish Life Investment Managers

Date: 31st August 2013

The Strategic Asset Return Fund was launched in May 2012. The performance figures given are over a short period only and are not indicative of past or future performance. The Strategic Asset Return Fund is recommended for a long term investment of 5 years or more.

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

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

## Highlighted fund manager this month

## GMO – Global Real Return UCITs Fund

The objective of the fund is to achieve a return in excess of the G7 Consumer Price Index through investment globally in equities, debt, money market instruments, currencies, instruments relating to commodities indices, REITs and related derivatives. The investments of the fund may include long and short positions in the various asset classes already outlined.

Since launch of the Strategic Asset Return Fund (9th May 2012), the key statistics of this fund have been:

	GMO – Global Real Return UCITs Fund
Maximum drawdown (maximum peak to trough fall)	-5.17%
Standard deviation	5.86%
Return	10.83%

Source: Irish Life Investment Managers

Date: 31st August 2013

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)



**Irish Life**

Irish Life Assurance plc is regulated by the Central Bank of Ireland.