

Global Select Fund

Pension/Investment

Snapshot	Objective		To outperform the FTSE World Index
	Style		Actively Managed
	Size		€2.2 million
	Asset Mix		Equities
	No. of Stocks		40
	Volatility/Risk		High risk

The Global Select Fund will use ILIMs significant research resources to select the best 40 Global stocks which the team believe will perform well over the medium term.


Objective

- The Global Select Fund aims to outperform the FTSE World Index.

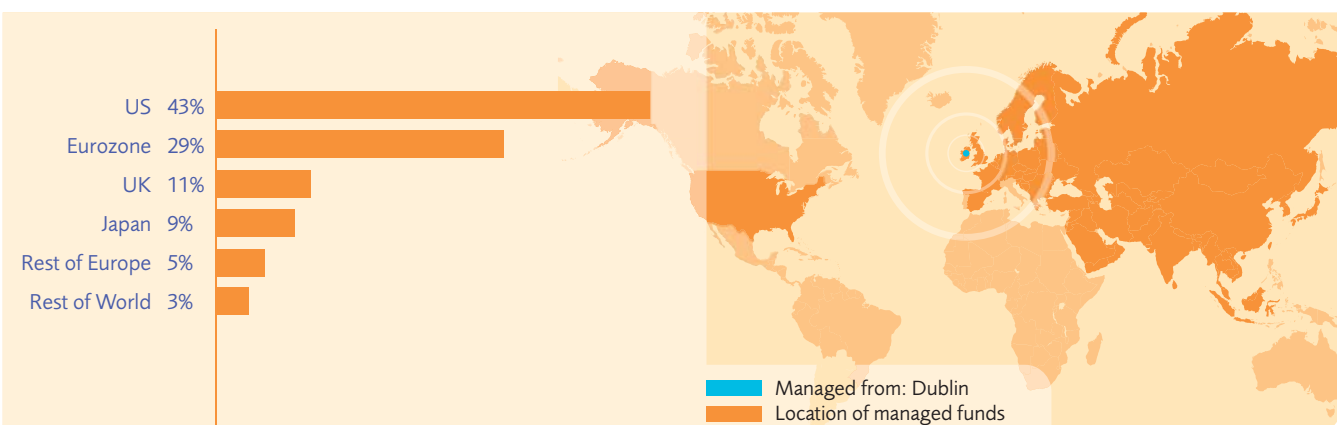
Operation

- ILIM use their unique research process to identify "deep value" companies throughout the world. The research team will focus on identifying shares with cheap price to earnings ratios and strong cashflow characteristics.
- The fund will hold approximately 40 stocks. The 10 major market sectors (Financials, Technology, Healthcare etc) will be represented and the fund will have a bias towards larger companies. Each stock will be equally weighted.

Highlights

-  The Global Select Fund utilises ILIMs research expertise to hand-pick the best selection of global stocks. Using this investment approach ILIM is aiming for the fund to outperform the FTSE World Index.

*Asset Mix (Equities)



*Asset allocation is subject to change. Information correct as at 31 December 2009. Irish Life Assurance plc and Irish Life Investment Managers are regulated by the Financial Regulator.