

# Multi-Asset Portfolio 5 Series C

Information is correct at 31st December 2014

## Fund Description

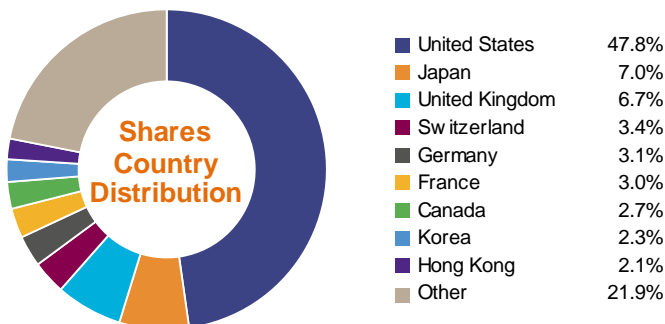
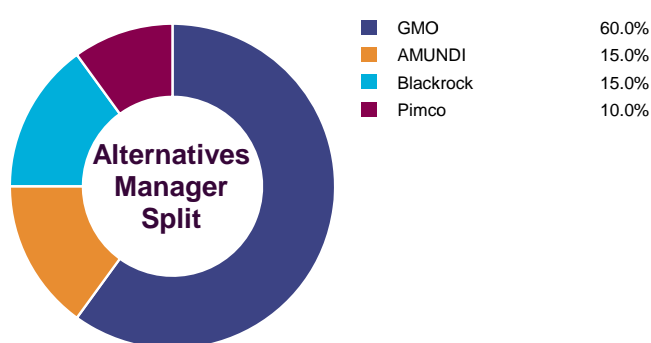
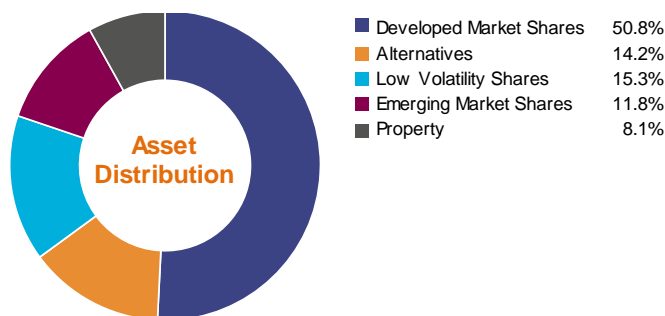
This is a multi asset fund invested in shares, bonds and alternative assets. This is a high risk fund with a maximum target allocation of 50% to Developed Market Shares and 10% to Emerging Market Shares. It has approximately 25% invested with external managers with the remainder invested in minimum volatility shares.

The fund uses the Dynamic Share to Cash model (DSC) to move money between Developed Market Shares and cash.

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

## Fund Facts

<b>Objective</b>	 To achieve returns managed within a range of volatility suitable for experienced investors
<b>Investment Style</b>	 Active & Passive Multi Strategy
<b>Asset Mix</b>	 Equity, Property, Cash and Alternatives
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 17th May 2013



## Top Ten Equity Holdings

Stock Name	Fund
APPLE INC	1.6%
EXXON MOBIL CORP	0.9%
MICROSOFT CORP	0.9%
SAMSUNG ELECTRONICS CO LTD	0.7%
JOHNSON & JOHNSON	0.7%
WELLS FARGO & CO	0.7%
GENERAL ELECTRIC CO	0.6%
PROCTER & GAMBLE CO/THE	0.6%
TSMC	0.6%
JPMORGAN CHASE & CO	0.6%

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. External asset managers may change over time. Funds that are managed by external asset managers are subject to incentive fees. Part of this fund may borrow to invest in property.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is a tied agent of Irish Life Assurance plc. for life and pensions business.

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



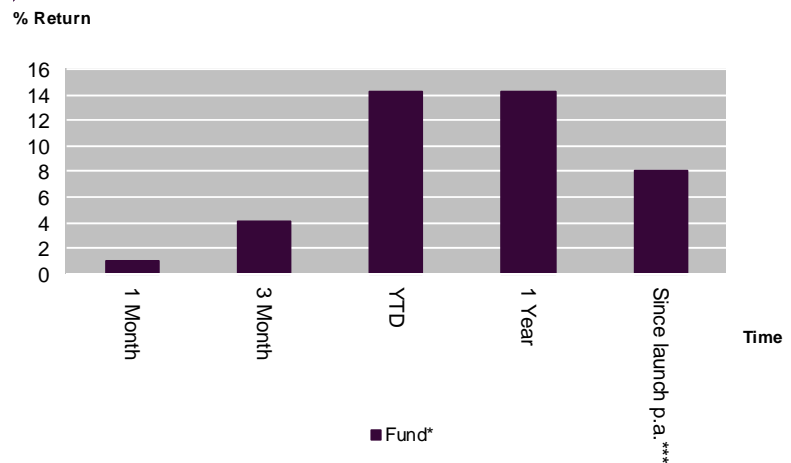
**Irish Life**  
MWC-NET-1214

# Multi-Asset Portfolio 5 Series C

## Performance as at 31/12/2014

	Fund*
1 Month	0.98%
3 Month	4.04%
YTD	14.20%
1 Year	14.20%
Since launch p.a.**	8.04%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract

\*\* Launch Date (for the series used in the above performance illustration) = 21/05/2013  
Source: Irish Life Investment Managers

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

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

Allied Irish Banks, p.l.c. is a tied agent of Irish Life Assurance, plc, for life and pensions business.  
Allied Irish Banks, p.l.c. is regulated by the central bank of Ireland.  
Irish Life Investment Managers is regulated by the central bank of Ireland.  
Irish Life Assurance plc is regulated by the central bank of Ireland.



**Irish Life**  
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