

## “What does this Screen mean?”

### Fund Details & Current Value:

**Fund Details & Current Value**[What does this screen mean?](#)

**Investment Funds Summary** **Self Invested Funds Guides** **Funds Available for Switching**

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Fund Name	Units	Bid Price	Bid Price Date	Bid Value	1 Month Growth	1 Year Growth	3 Year Growth
Self-Invested Fund	358779.01	€1.047	11/08/2014	€375,738.49	1.65%	0.60%	N/A
Core Fund Series H	141085.26	€1.244	11/08/2014	€175,510.06	0.08%	8.27%	30.26%
Indexed Commodities H	57084.84	€1.161	11/08/2014	€66,275.50	-1.11%	1.57%	-5.99%
Strategic Asset Return Fund Series H	95955.32	€1.034	11/08/2014	€99,217.80	-0.67%	1.08%	N/A
Pension Property Fund Series H1	167430.74	€1.648	11/08/2014	€275,925.86	4.57%	37.79%	68.68%
				€992,667.71			

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The above total does not take account of any exit charges that may apply. For more information please refer to your plan terms and conditions and plan schedule, which can be viewed in the Plan Correspondence screen or contact your Invesco advisor or Irish Life.

**Self Invested Fund (SIF)**

The value of the SIF shown above is indicative only and is based on a valuation of assets as at 01/08/2014. It takes into account new contributions paid into, and withdrawals taken from, the fund up to 11/08/2014. However, other than in exceptional circumstances it does not take into account any costs paid or incomes received by the SIF or any revaluation of assets which may have occurred since 01/08/2014.

The following facilities are available to you:

[Valuation Report](#) [Contract Notes](#)

**Other Funds**

The value of funds other than the Self-Invested Fund are based on a fund price of 11/08/2014.  
Note : The Transfer Value includes any charges that may apply if you transfer your fund early.

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

Pension plans can't normally be encashed before retirement, please check your plans terms and conditions for exact details.  
Benefits payable under pension plans are subject to Revenue restrictions, please check your plans terms and conditions for further details. The current value of your plan is the value paid out in the event of your death prior to claiming your benefits.

### Investment Funds Summary:

This section summarises the current investment position of the contract and details each fund by:

- The number of units held within the fund,
- \*The Daily Bid Price and Bid Price Date,
- The Bid Value of each fund and an overall Total value.

Also, this screen displays the Performance figures of each fund over 1 month, 1 year and 3 year periods (where applicable).

\*Please note - the daily bid price reflects the latest bid price. A new price is issued at approx. 1pm each day.

### Self Invested Fund (SIF):

This Section is included in the Plan Summary, only when a client is invested in the SIF fund.

- Key features in this section include the link to the SIF Valuation Report (SIF Fund Summary Report) and
- Contract Notes (trade confirmations)

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**Self-Invested Fund Guide Library:** (This screen only appears under the Plan Summary when a client is invested in the SIF fund).

The Library includes links to helpful SIF Fund guides, Deposit rates, List of approved Funds and Approved Stock exchanges and identification codes. Examples of SIF guides include - “Your Guide to the Self-Invested Fund” and “Execution only Trading Accounts guide”.

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[Investment Funds Summary](#) **[Self Invested Funds Guides](#)** [Funds Available for Switching](#)

Some useful guides relating to Self Invested Funds and Execution only Trading accounts.

-  [Your Guide to your Self-Invested Fund](#)
-  [Online Execution-Only Account - User Guide](#)
-  [Online Execution-Only Account - Frequently Asked Questions](#)
-  [Investment Instruction Form - All assets](#)
-  [Investment Instruction Form - Execution-Only Account](#)
-  [List of approved funds](#)
-  [Approved stock exchanges and identification codes](#)
-  [SIF Deposit Rates](#)

Examples include:



“Your Guide to the Self-Invested Fund”.



“Online Execution-Only Account - Web User Guide”.

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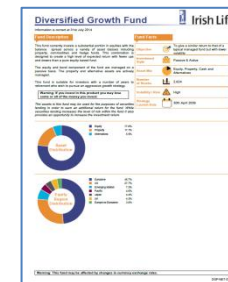
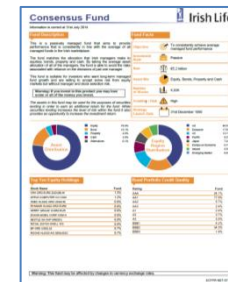
**Funds Available for Switching:** This section lists all funds available to so switch under the contract.

**Fund Details & Current Value** What does this screen mean?

Investment Funds Summary Self Invested Funds Guides **Funds Available for Switching**

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Fund Name	Exit Delay	Price	1 Month	1 Year	3 Years	5 Years	10 Years
Active Managed Fund H	0	€1.63	0.25%	12.46%	52.15%	57.46%	N/A
Consensus Cautious Fund I	0	€1.53	0.00%	8.42%	34.03%	42.91%	N/A
Consensus Equity Fund H	0	€1.82	-0.76%	11.60%	60.12%	76.77%	N/A
Consensus Fund Series H	0	€1.65	-0.18%	11.37%	49.55%	60.96%	N/A
Core Fund Series H	0	€1.24	0.08%	8.27%	30.26%	N/A	N/A
Davy Cons. Income and Growth Fund H	0	€1.10	0.27%	2.13%	8.02%	7.50%	N/A
Davy Global Alpha Fund Series H	0	€1.81	-0.99%	9.52%	56.59%	73.75%	N/A
Davy High Yield Fund Series H	0	€1.77	-1.23%	9.35%	55.05%	70.96%	N/A
Davy Intrinsic Value Fund Series H	0	€1.51	-1.88%	5.37%	45.11%	47.51%	N/A
Davy Logic Fund Series H	0	€1.50	0.00%	10.70%	37.61%	47.20%	N/A
Diversified Balanced H	0	€1.45	-0.21%	10.63%	29.54%	35.61%	N/A
Diversified Cautious H	0	€1.28	0.47%	9.93%	20.68%	22.64%	N/A
Diversified Growth H	0	€1.58	-0.69%	11.57%	36.41%	44.12%	N/A
Dynamic Global Equity Fund Series H	0	€1.49	-0.47%	11.73%	65.11%	N/A	N/A
Exempt Capital Protection H	0	€1.23	0.99%	6.96%	22.27%	23.00%	N/A
Fidelity China Fund H	0	€1.33	9.38%	17.71%	27.30%	31.71%	N/A
Fidelity EMEA Fund H	0	€1.71	-0.58%	4.52%	31.84%	70.49%	N/A
Fidelity Euro Opportunities H	0	€1.52	-3.30%	6.57%	47.82%	47.67%	N/A
Fidelity Global Inflation Linked Fund Series H	0	€1.00	-0.20%	0.20%	-0.20%	N/A	N/A
Fidelity Global Prop Shares H	0	€2.03	1.81%	10.95%	49.52%	84.18%	N/A
Fidelity Global Real Asset Securities Fund Series H	0	€1.20	-0.42%	10.43%	30.43%	N/A	N/A
Fidelity Global Situations Series H	0	€1.78	-0.50%	11.28%	61.75%	68.50%	N/A
Fidelity India China Fund H	0	€1.50	6.17%	28.30%	26.03%	49.45%	N/A
Fidelity India Fund H	0	€1.62	2.79%	37.34%	20.06%	63.51%	N/A



### Notes:

Exit Delay: Shows which funds include exit delay periods (e.g. In the past some Property funds included delay periods of between 3 and 6 months etc...).