

# Multi-Asset Portfolio 6 Series C

Information is correct at 31st December 2014

## Fund Description

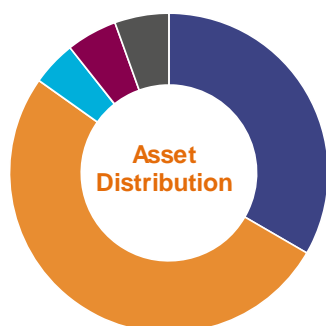
This is a multi asset fund invested in a range of shares and alternative assets. This is a high risk fund with a maximum target allocation of 40% to Developed Market Shares and 50% to Emerging Market Shares. It has approximately 10% invested with external managers.

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

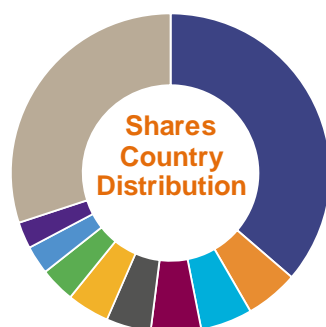
<b>Objective</b>	 To achieve returns managed within a range of volatility suitable for adventurous investors
<b>Investment Style</b>	 Active & Passive Multi Strategy
<b>Asset Mix</b>	 Equity, Property, Cash and Alternatives
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 17th May 2013



Emerging Market Shares	33.4%
Developed Market Shares	51.5%
Alternative	4.5%
Low Volatility Fund	5.2%
Property	5.5%



GMO	60.0%
AMUNDI	15.0%
Blackrock	15.0%
Pimco	10.0%



United States	36.3%
Korea	5.4%
United Kingdom	5.2%
Japan	5.1%
Taiwan	4.5%
China	4.3%
Brazil	3.6%
South Africa	2.9%
India	2.7%
Other	30.0%

## Top Ten Equity Holdings

Stock Name	Fund
SAMSUNG ELECTRONICS CO LTD	1.5%
TSMC	1.2%
APPLE INC	1.1%
TENCENT HOLDINGS LTD	0.8%
CHINA MOBILE LTD	0.8%
EXXON MOBIL CORP	0.7%
CHINA CONSTRUCTION BANK CORP	0.7%
MICROSOFT CORP	0.6%
ICBC	0.6%
NASPERS LTD	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.



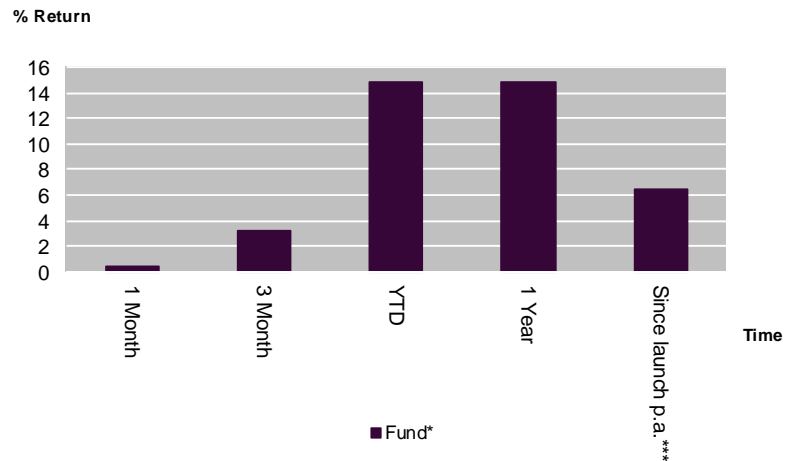
**Irish Life**  
XKC-NET-1214

# Multi-Asset Portfolio 6 Series C

## Performance as at 31/12/2014

	Fund*
1 Month	0.36%
3 Month	3.18%
YTD	14.76%
1 Year	14.76%
Since launch p.a.**	6.39%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 1.05%. 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.



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