

# Tomorrow's World Fund Series H



Information is correct at 30th September 2014

## Fund Description







This fund gives you the opportunity to invest in companies that place a strong emphasis on corporate responsibility, sustainability and environmental principles. The fund will also seek to take advantage of the growth opportunities in the global environmental sector by investing in a range of 'clean energy' companies (solar, wind power etc) and water companies. The fund will have significant global exposure (approx 20%) to this sector.

This fund is suitable for investors who will accept the ups and downs that come with investing completely in equities in order to improve potential return.

**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

<b>Objective</b>	 To produce a return above the FTSE World Index
<b>Investment Style</b>	 Active
<b>Asset Mix</b>	 Equity
<b>Number of Stocks</b>	 41
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 31st January 2008



## Top Ten Equity Holdings

Stock Name	Fund
E.ON SE NPV	4.4%
MERCK & CO INC	3.7%
PEPSICO INC CAP USD0.0	3.6%
RJ REYNOLDS TOBACCO HL	3.5%
3M COMPANY COM USD0.01	3.5%
SEVEN & I HOLDINGS NPV	3.4%
PROCTER & GAMBLE COM N	3.4%
CHEVRON TEXACO COR COM	3.3%
NOVARTIS AG CHF0.50(RE	3.1%
SIEMENS AG NPV(REGD)	3.1%

## Equity Sector Distribution

Sector	Fund
Basic Materials	6.2%
Consumer Goods	10.5%
Consumer Services	9.9%
Financials	15.4%
Health Care	7.7%
Industrials	8.9%
Oil & Gas	8.0%
Other	20.1%
Technology	6.4%
Telecommunications	3.4%
Utilities	3.5%

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 currency exchange rates.**



# Irish Life

GFH-NET-0914

# Tomorrow's World Fund Series H

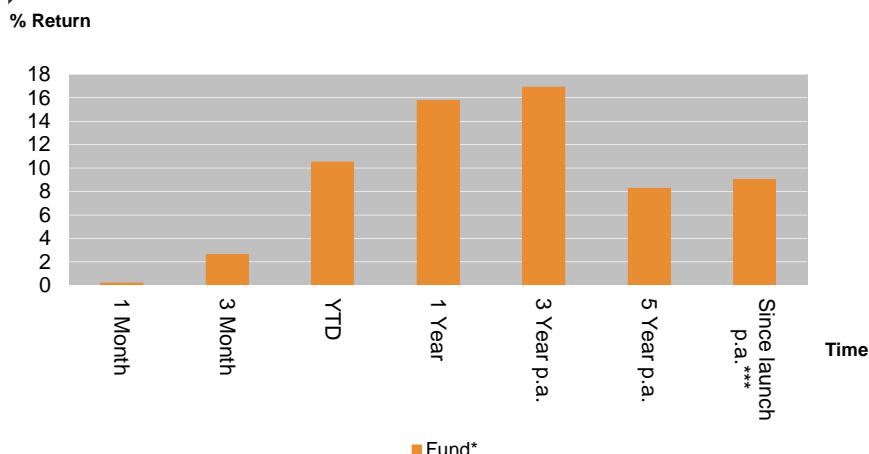
## Calendar Year Returns

	2010	2011	2012	2013
<b>Fund*</b>	8.63%	-9.36%	9.13%	19.86%
<b>Benchmark**</b>	0.00%	0.00%	0.00%	0.00%

## Performance as at 30/09/2014

	<b>Fund*</b>	<b>Benchmark**</b>
1 Month	0.19%	0.00%
3 Month	2.62%	0.00%
YTD	10.51%	0.00%
1 Year	15.73%	0.00%
3 Year p.a.	16.92%	0.00%
5 Year p.a.	8.29%	0.00%
Since launch p.a.***	9.04%	0.00%

## 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.

\*\* Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

\*\*\* Launch Date (for the series used in the above performance illustration) = 24/07/2009  
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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