

# Irish Property Fund Series C








Information is correct at 31st December 2014

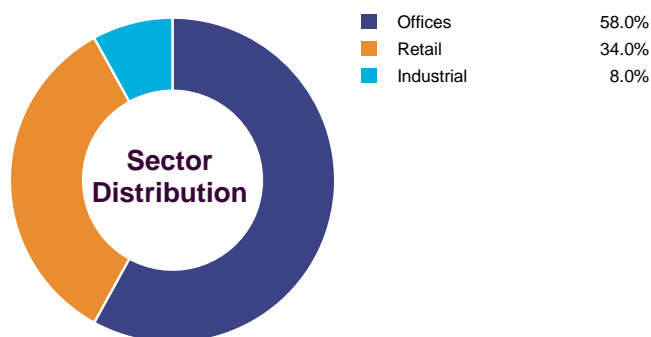
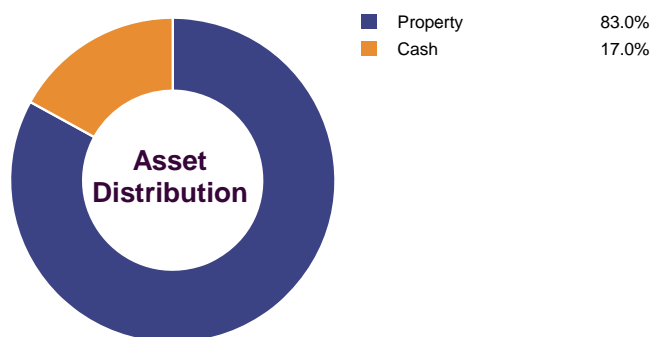
## Fund Description

This fund invests predominantly in Irish properties including retail, office and industrial units. The fund will also invest in both Irish and overseas properties through property companies that are managed by external managers. There may be some investment outside the Eurozone. Part of this fund may borrow money to invest in property. In certain circumstances we may need to delay switches, withdrawals or transfers out of this fund and delays may be significant.

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

## Fund Facts

<b>Objective</b>	 To generate a blend of rental income and capital growth
<b>Investment Style</b>	 Active
<b>Size</b>	 €342.6 million
<b>Asset Mix</b>	 Property
<b>Number of Stocks</b>	 83
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 31st January 2001



## Top Five Holdings

Property	Country
1 Harbourmaster Place, Dublin	Ireland
1 Warrington Place, Dublin	Ireland
ILAC Shopping Centre Dublin	Ireland
Riverside, Dublin	Ireland
The Pavillions, Shopping Centre, Dublin	Ireland

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.



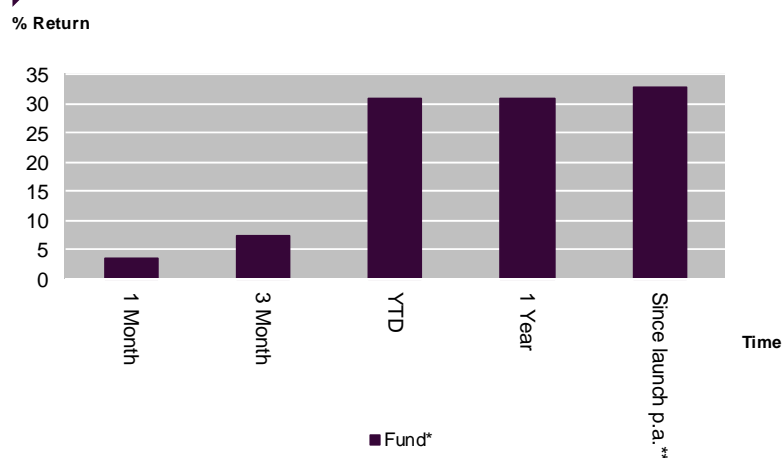
**Irish Life**  
RIC-NET-1214

# Irish Property Fund Series C

## Performance as at 31/12/2014

	Fund*
1 Month	3.57%
3 Month	7.47%
YTD	30.73%
1 Year	30.73%
Since launch p.a.**	32.83%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. 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) = 16/09/2013  
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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