

Active Managed Fund Series H

Information is correct at 31st December 2014








Fund Description

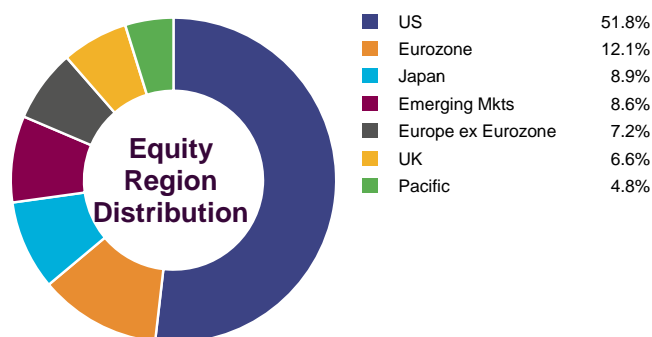
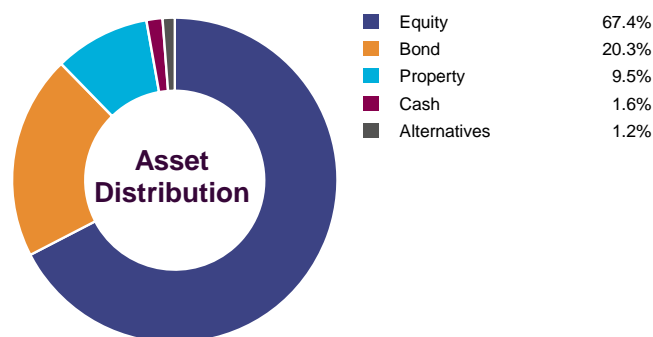
Like most actively managed funds, this fund invests mainly in equities, with some allocation to bonds, property, cash and other assets. ILIM targets performance within 1.5% of the average active manager by actively choosing assets and stocks which will outperform other managed funds in the market. This fund may suit investors targeting above-average returns and have a longer term investment horizon.

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

Objective	 Cash + 4% over 5 year periods
Investment Style	 Active
Size	 €1 billion
Asset Mix	 Equity, Bonds, Property, Cash and Alternatives
Number of Stocks	 3,702
Volatility / Risk	 High
Strategy Launch Date	 31st December 1988



Top Ten Equity Holdings

Stock Name	Fund
APPLE INC	1.9%
	1.3%
WELLS FARGO & CO	0.9%
MICROSOFT CORP	0.9%
GENERAL ELECTRIC CO	0.9%
EXXON MOBIL CORP	0.8%
PFIZER INC	0.8%
INTEL CORP	0.7%
IRISH RESIDENTIAL PROPERTIES R	0.7%
JOHNSON & JOHNSON	0.7%

Bond Portfolio Credit Quality

Rating	Fund
AAA	6.1%
AA1	10.7%
AA2	2.8%
AA3	5.9%
A1	16.1%
A2	11.2%
A3	9.7%
BBB1	8.2%
BBB2	25.5%
BBB3	3.9%

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
EAH-NET-1214

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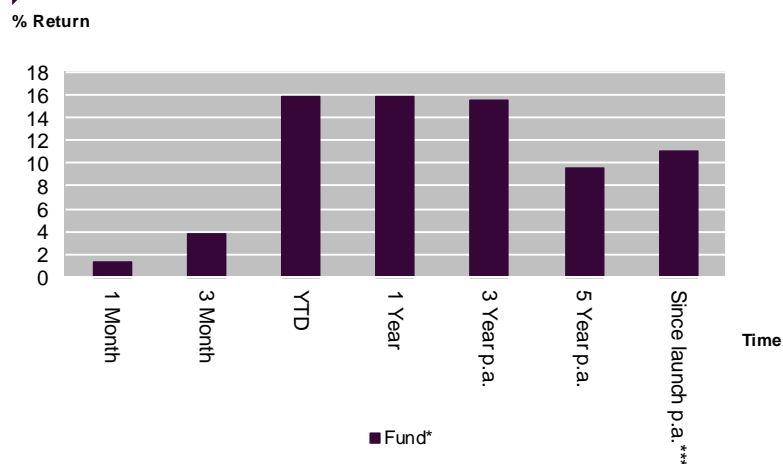
Calendar Year Returns

	2010	2011	2012	2013	2014
Fund*	7.98%	-5.23%	13.58%	17.44%	15.83%

Performance as at 31/12/2014

	Fund*
1 Month	1.21%
3 Month	3.83%
YTD	15.83%
1 Year	15.83%
3 Year p.a.	15.59%
5 Year p.a.	9.59%
Since launch p.a.**	10.98%

Performance chart



* Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. 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) = 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.



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