

# FDC Cautious Portfolio



Irish Life

Information is correct at 28th February 2015

## Fund Description

This fund predominantly invests in cash with some investment in bonds.

The fund aims to provide a minimal risk of capital loss. As a result, investors in this fund accept that returns may be very low.

**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



To minimise the risk of capital loss with some opportunity for capital growth

### Investment Style



Active & Indexed

### Asset Mix



Bonds and Cash

### Number of Stocks



16

### Volatility / Risk

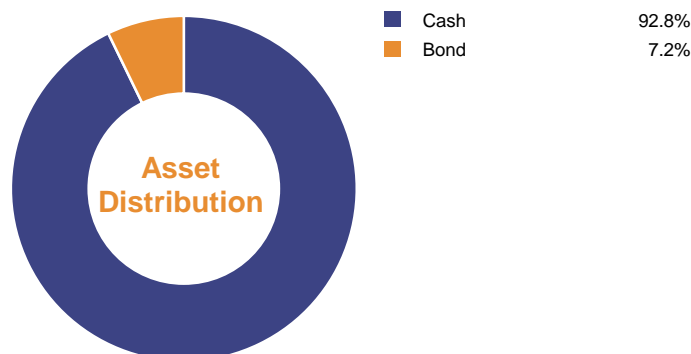


Level 1 on a scale of 1 - 7

### Strategy Launch Date



12th June 2014



## Deposits Held With

Counterparties	Country
BNP PARIBAS	France
Bank of Tokyo-Mitsubishi UJF Ltd.	Japan
Credit Industriel	France
ING Bank	Netherlands
Mizuho Corporate Bank Ltd	Japan
Pohjola Bank plc	Finland
Rabobank	Netherlands
Standard Chartered Bank	United Kingdom
Sumitomo Mitsui Banking	Japan
Svenska Handelsbanken	Sweden

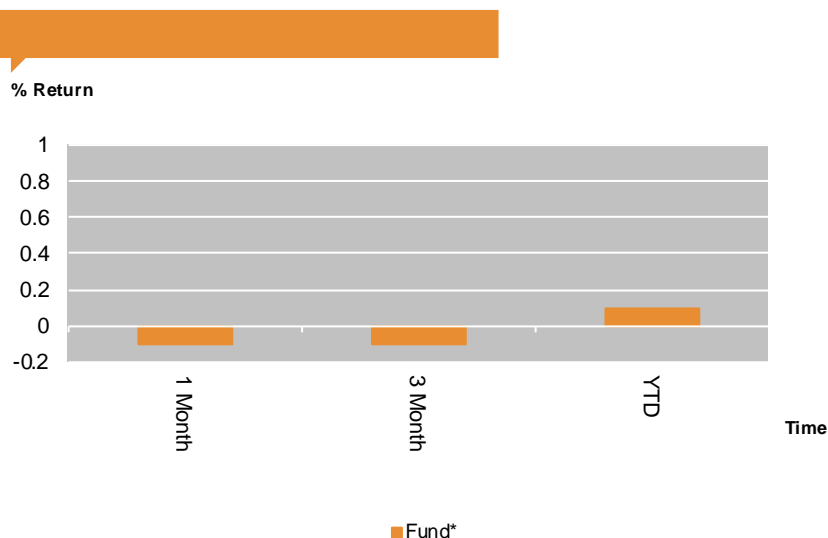
## Top Funds

Fund	
Global Cash	92.8%
ILIM Indexed Inflation Linked Bond Fund	3.1%
ILIM Indexed Emerging Market Debt	2.1%
Blackrock BGF Euro Short Duration	2.0%

**Warning: This fund may be affected by changes in currency exchange rates.**

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	Fund*	Benchmark**
1 Month	-0.10%	0.01%
3 Month	-0.10%	0.13%
YTD	0.10%	0.22%



- \* Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. 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) = 12/06/2014  
Source: Irish Life Investment Managers

This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers. It is developed together with FDC to meet the needs of a specific client risk profile.

**Warning: Past Performance is not a reliable guide to future performance.**

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

To find out more about our fund range and to view the latest market and fund manager updates please visit [irishlife.ie](http://irishlife.ie)

