

Pension Property Fund Series H1

Information is correct at 31st December 2014

Fund Description








The fund is invested in Irish commercial properties across the office, retail and industrial sectors.

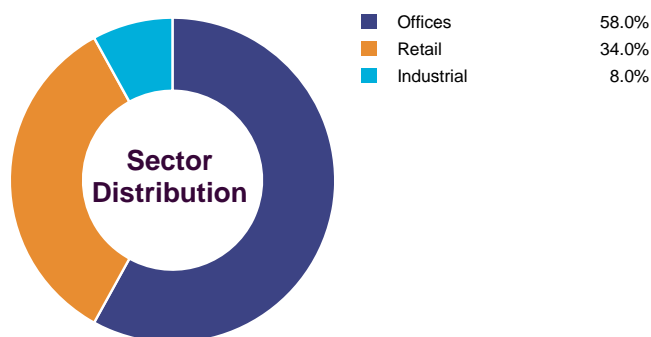
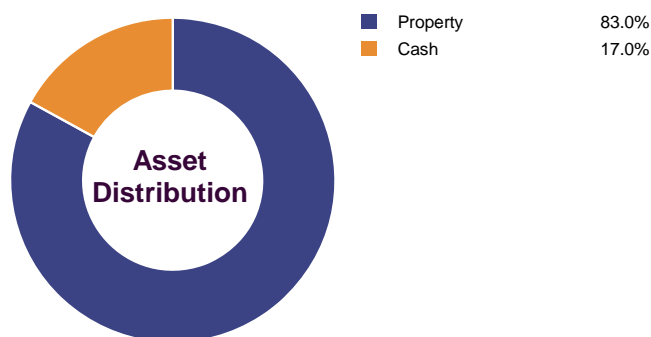
The fund gives investors access to a diversified portfolio of Irish commercial investment properties that are let on long term leases and are actively managed to generate a blend of rental income and capital growth.

This fund is suitable for investors who want higher growth potential than deposit accounts can offer over the long-term but with a lower risk profile than equities.

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

Fund Facts

Objective	 To generate a blend of rental income and capital growth
Investment Style	 Active
Size	 €474.7 million
Asset Mix	 Property
Number of Stocks	 48
Volatility / Risk	 High
Strategy Launch Date	 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
RIH-NET-1214

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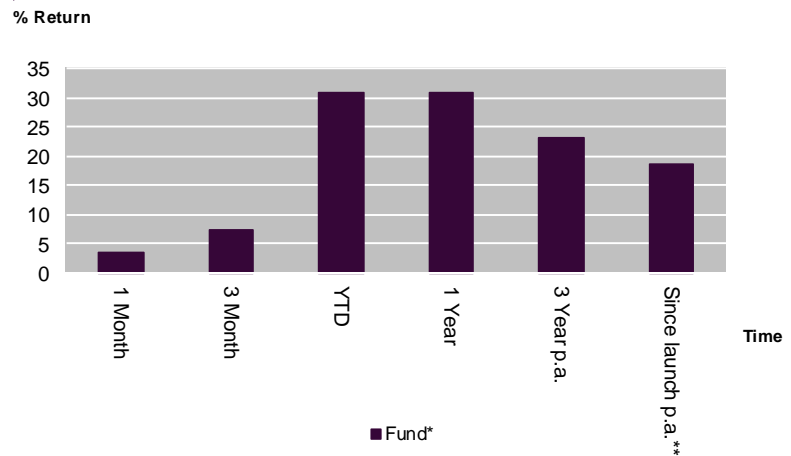
Calendar Year Returns

	2012	2013	2014
Fund*	3.42%	38.17%	30.73%

Performance as at 31/12/2014

	Fund*
1 Month	3.57%
3 Month	7.47%
YTD	30.73%
1 Year	30.73%
3 Year p.a.	23.14%
Since launch p.a.**	18.57%

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) = 17/05/2011
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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