

# Indexed Pacific Equity Fund Series H

Information is correct at 31st December 2014

## Fund Description

This is a passively managed equity fund that aims to track the FTSE® Pacific Index thereby achieving global market equity returns on a consistent basis.

We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice.

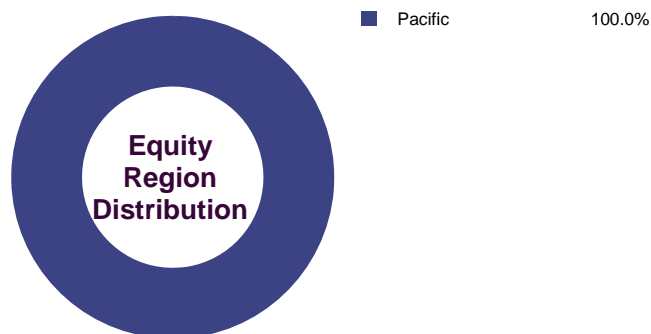
This fund is suitable for investors who will accept the ups and downs that come with investing completely in equities in order to improve potential return.

**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 perform in line with the Pacific stock market
<b>Investment Style</b>	 Passive
<b>Size</b>	 €16.3 million
<b>Asset Mix</b>	 Equity
<b>Number of Stocks</b>	 547
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 31st December 1995



## Equity Sector Distribution

Sector	Fund
Basic Materials	7.7%
Consumer Goods	11.9%
Consumer Services	7.8%
Financials	37.5%
Health Care	2.4%
Industrials	11.5%
Oil & Gas	3.1%
Other	1.5%
Technology	9.9%
Telecommunications	3.8%
Utilities	3.0%

## Top Ten Equity Holdings

Stock Name	Fund
SAMSUNG ELECTRONICS CO LTD	4.4%
COMMONWEALTH BANK OF AUSTRALIA	3.8%
TSMC	3.6%
WESTPAC BANKING CORP	2.8%
BHP BILLITON LTD	2.6%
AUSTRALIA & NEW ZEALAND BANKIN	2.4%
AIA GROUP LTD	2.3%
NATIONAL AUSTRALIA BANK LTD	2.2%
WESFARMERS LTD	1.3%
CSL LTD	1.2%

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**  
PAH-NET-1214

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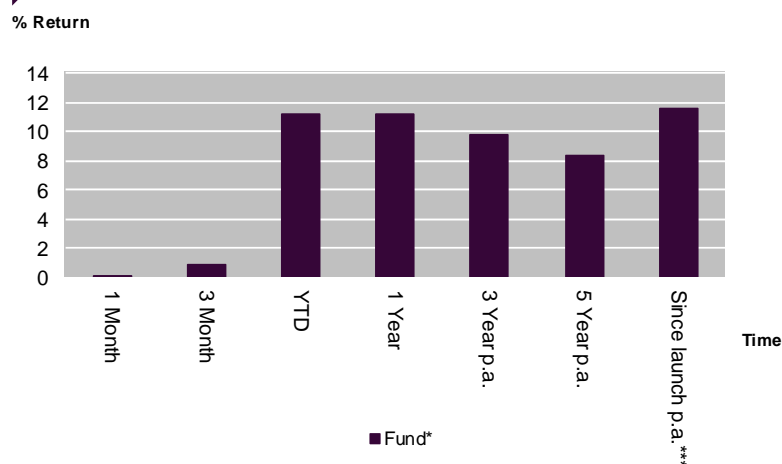
## Calendar Year Returns

	2010	2011	2012	2013	2014
<b>Fund*</b>	27.89%	-11.55%	19.84%	-0.79%	11.23%
<b>Benchmark**</b>	28.98%	-10.68%	21.24%	0.14%	12.58%

## Performance as at 31/12/2014

	<b>Fund*</b>	<b>Benchmark**</b>
1 Month	0.11%	0.18%
3 Month	0.89%	1.16%
YTD	11.23%	12.58%
1 Year	11.23%	12.58%
3 Year p.a.	9.75%	10.97%
5 Year p.a.	8.38%	9.50%
Since launch p.a.***	11.56%	12.74%

## 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

\*\* 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.  
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