






Consensus Fund

Snapshot

Objective		Consistent performance in line with the average pension managed fund
Style		Indexed
Size		€5.57 billion
Asset Mix		Equities, Property, Bonds, Cash
Volatility / Risk		High risk

The Consensus Fund is a managed fund, where assets are invested to replicate the average asset allocation of the Irish fund management industry. Having implemented the average asset allocation, the fund then pursues index tracking stock selection. This fund is managed by Irish Life Investment Managers (ILIM).

Objective

- The Consensus Fund aims to provide performance that is consistently in line with the average of all managed funds in the Irish marketplace.
- It is suited to those who want long term managed fund growth potential without fund manager and stock selection risk.

Operation

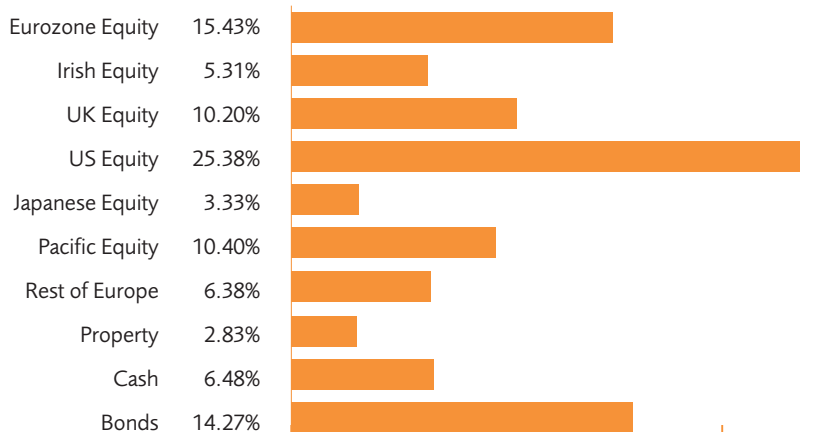
- The idea behind the Consensus fund is simply to consistently perform in line with the average pension managed fund.
- It attempts to achieve this by adopting the average asset allocation of all the pension funds in the market.
- Having implemented the average asset allocation, the fund then pursues an index tracking stock selection.



Highlights

- Launched in 1996, the Consensus Fund has over €5.57 billion under management and is one of the largest managed funds in the Irish market.

*Asset Mix



*Asset allocation is subject to change. Information correct as at 31 March 2011. Irish Life Assurance plc is regulated by the Central Bank of Ireland.