



Information is correct at 28th February 2015

Fund Description

This fund invests mainly in global, small cap and emerging market equities. There is also an allocation to euro government, corporate and high yield bonds, and an exposure to index-linked bonds. In addition, the fund may have small investments in other asset classes such as commodities.

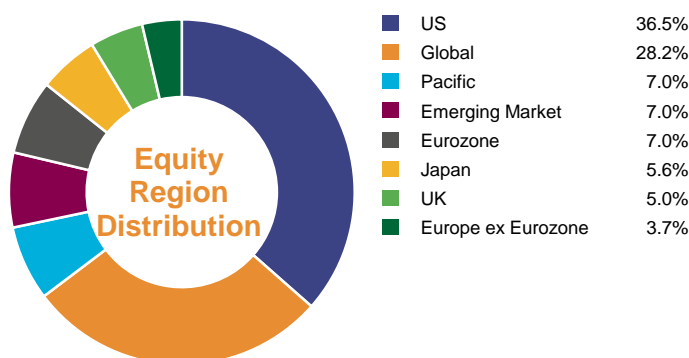
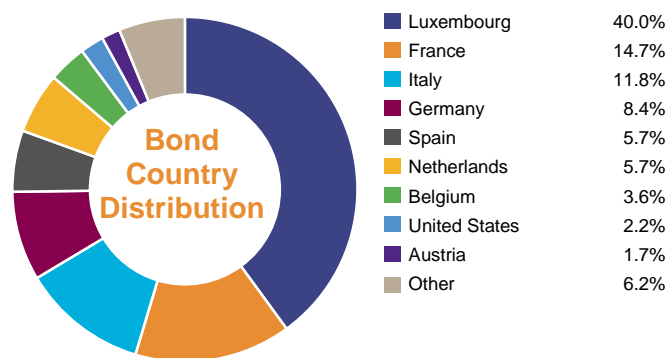
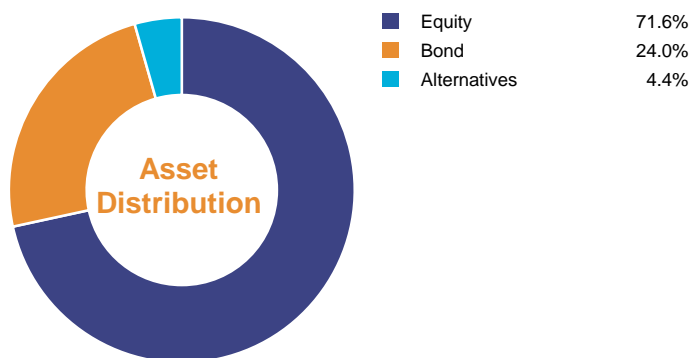
This fund is appropriate for investors looking for good investment growth over the long term who are willing to accept investment risk and price volatility to achieve this, particularly in the short term.

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 achieve a balance of investment returns and risk over the long term
Investment Style	Indexed
Size	€8.2 million
Asset Mix	Equity, Bonds and Alternatives
Number of Stocks	4,132
Volatility / Risk	Medium
Strategy Launch Date	1st November 2012



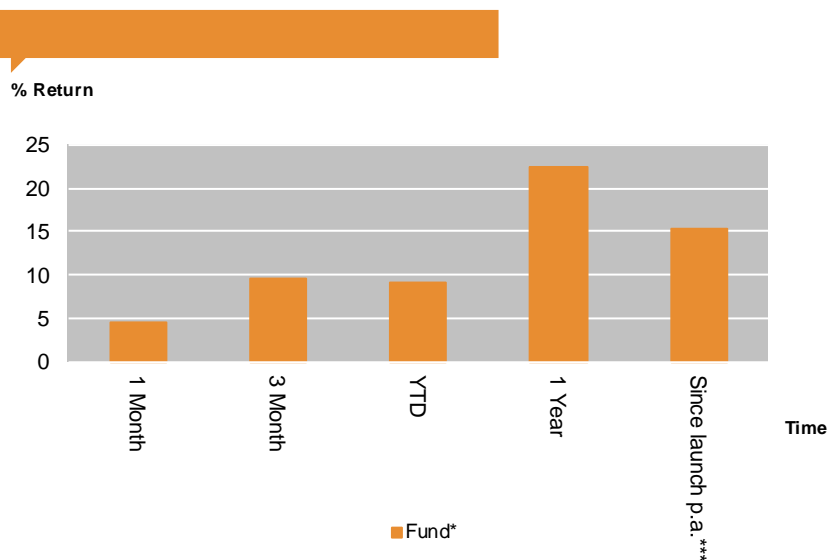
Equity Sector Distribution

Sector	Fund
Basic Materials	4.0%
Consumer Goods	10.3%
Consumer Services	8.2%
Financials	39.6%
Health Care	7.9%
Industrials	9.3%
Oil & Gas	5.2%
Other	2.1%
Technology	8.3%
Telecommunications	2.8%
Utilities	2.3%

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

Aon Hewitt Portfolio 4

	Fund*	Benchmark**
1 Month	4.47%	3.94%
3 Month	9.70%	8.58%
YTD	9.11%	8.13%
1 Year	22.55%	22.33%
Since launch p.a.***	15.44%	16.32%



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.10%. 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) = 01/11/2012
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 Aon Hewitt 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



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