







# Consensus Equity Fund

Pension/Investment

## Snapshot

<b>Objective</b>		To achieve consistent average global equity fund returns
<b>Style</b>		Indexed
<b>Size</b>		€182 million
<b>Asset Mix</b>		Global Equities
<b>Number of Stocks</b>		2265
<b>Volatility/Risk</b>		High risk

The Consensus Equity Fund is 100% invested in global equities. The country allocation is based on the composition of the average managed pension fund. The fund adopts indexed stock selection.

## Objective

- This fund aims to achieve average equity fund returns on a consistent basis.
- The objective is to eliminate manager selection risk, which is the risk of being with an investment manager who under performs.
- This fund is suitable for investors with a number of years to retirement who want to pursue an aggressive investment strategy, with the possibility of reduced fund manager and stock selection risk.

## Operation

- The assets of this fund are fully invested in equities.
- The country allocation is based on the average weighting of equities within Irish managed pension funds.
- The stock selection within each market is index stock selection, meaning that we replicate the weighting that each stock represents within the relevant market index.

## Highlights



- This fund gives access to equities on a Global scale without the risk of selecting a fund manager who may not achieve the expected return.

## \*Asset Mix

European Equity	7%
UK Equity	13%
Japanese Equity	7%
US Equity	26%
Pacific Equity	11%
Irish Equity	11%
Eurozone	25%

## Geographical mix



Warning: Past performance is not a reliable guide to future performance. The value of your investments may go down as well as up. This fund may be affected by changes in currency exchange rates.

\*Asset allocation is subject to change. Information correct as at 1 January 2009. Irish Life Assurance plc and Irish Life Investment Managers are regulated by the Financial Regulator.

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