

# Managed Portfolio Fund 6 (Aggressive)



Information is correct at 31st December 2014

## Fund Description

This is a passively managed global equity fund invested in the same equities as the Consensus fund with an extra allocation to Pacific equities.

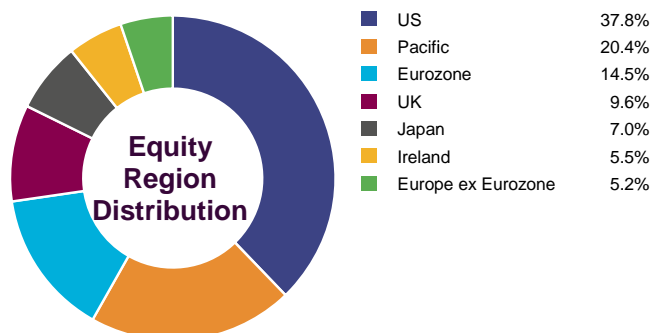
Currently the fund is invested 85% in the Consensus Fund mix of equities and 15% in the Indexed Pacific Equity Fund.

**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 underlying benchmarks
<b>Investment Style</b>	Passive
<b>Asset Mix</b>	Equity
<b>Number of Stocks</b>	2,395
<b>Volatility / Risk</b>	High
<b>Strategy Launch Date</b>	19th March 2010



## Equity Sector Distribution

Sector	Fund
Basic Materials	5.7%
Consumer Goods	14.5%
Consumer Services	10.6%
Financials	23.8%
Health Care	8.8%
Industrials	13.4%
Oil & Gas	6.5%
Other	0.6%
Technology	9.3%
Telecommunications	3.4%
Utilities	3.4%

## Top Ten Equity Holdings

Stock Name	Fund
APPLE INC	1.2%
CRH PLC	1.2%
RYANAIR HOLDINGS PLC	1.1%
SAMSUNG ELECTRONICS CO LTD	0.9%
COMMONWEALTH BANK OF AUSTRALIA	0.8%
TSMC	0.7%
EXXON MOBIL CORP	0.7%
KERRY GROUP PLC	0.7%
BANK OF IRELAND	0.7%
HSBC HOLDINGS PLC	0.6%

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**  
APE-NET-1214

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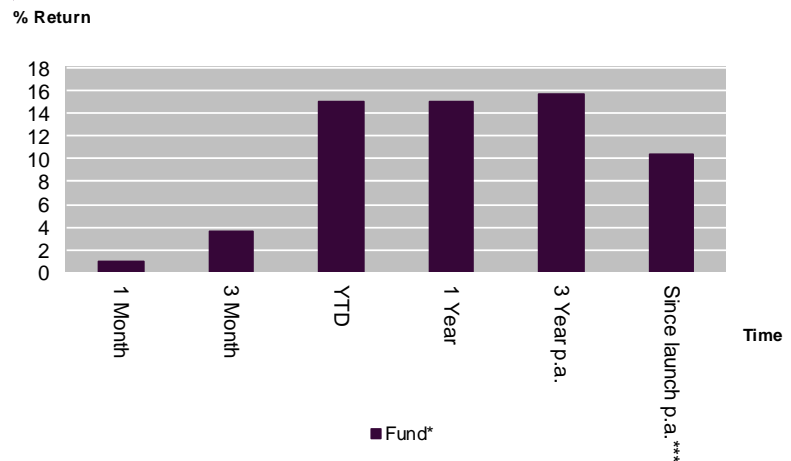
## Calendar Year Returns

	2011	2012	2013	2014
Fund*	-5.72%	15.90%	16.04%	14.97%
Benchmark**	-4.73%	17.29%	17.26%	16.40%

## Performance as at 31/12/2014

	Fund*	Benchmark**
1 Month	0.88%	0.85%
3 Month	3.62%	3.91%
YTD	14.97%	16.40%
1 Year	14.97%	16.40%
3 Year p.a.	15.62%	16.97%
Since launch p.a.***	10.38%	11.64%

## 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) = 19/03/2010  
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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