# **Bloxham Logic Fund**

#### Pension/Investment

Snapshot	Objective	<del>•</del>	To give long-term capital growth by investing across our range of Irish Life, Bloxham & Fidelity.
	Style	A	Actively managed mix of active & indexed funds
	Size	€	€23 million
	Asset Mix	<b>+</b>	Equities, Bonds, Property, Commodities & Cash
	Number of Stocks		4000+
	Volatility/Risk	.5	High risk

This service is actively managed by Bloxham. It combines a mix from the range of funds that are available on our pension and investment products. Bloxham seek to deliver out-performance by blending a mix of different funds, fund manager styles and active asset allocation.

#### Objective

- The service is geared towards investors looking for long-term capital growth.
- The fund managers actively manage a mix from the range of funds in Signature, Signature Saver & Complete Solutions products.

### Operation

- The fund manager will typically invest 20% in the Consensus Fund as the core.
- At least 30% will then be invested in assets that have income generating characteristics. This part can therefore be invested across our range of Bond, Property and High Yield funds.
- The remainder will be spread across our range of equity funds and commodities.

# Highlights

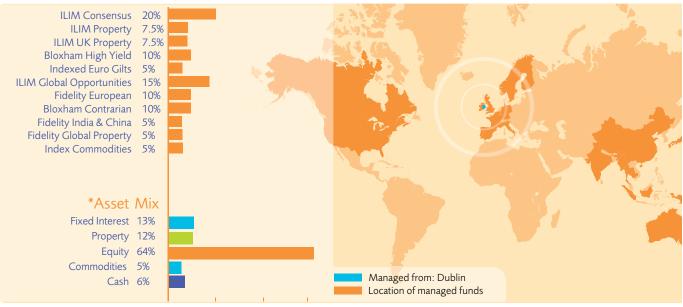


Unlike other funds, LOGIC offers an actively managed mix of different fund managers and investment styles.

LOGIC is spread across a mix from the 5 asset classes depending on Bloxham's view of the outlook for each. Bloxham seeks to add further value by blending geographical/sectoral assets and different investment manager styles depending on economic and stockmarket conditions at that time.

#### \*Fund Mix

## 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.

<sup>\*</sup>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.