

# Aon Hewitt Portfolio 5



Irish Life

Information is correct at 28th February 2015

## Fund Description

This fund is predominantly invested in global, small cap and emerging market equities. In addition the fund has smaller allocations to other high risk assets such as high yield bonds and commodities.

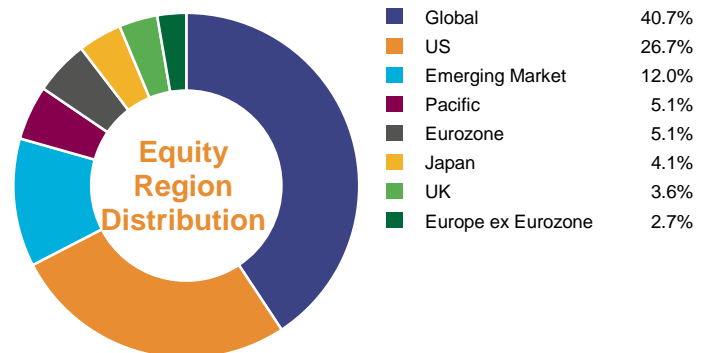
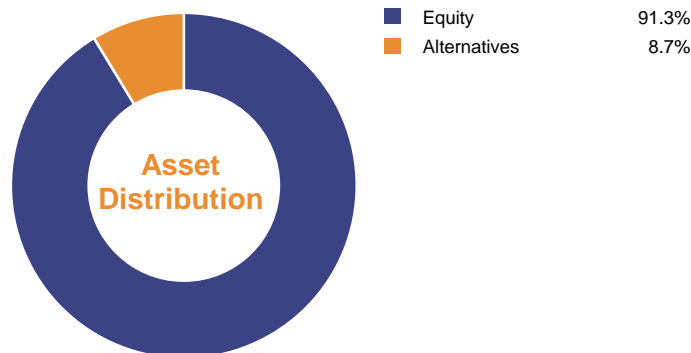
The fund is suitable for investors looking for high long term investment returns, who are comfortable taking investment risk and with potentially significant movement in asset values, especially in the short term.

**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

|                             |   |  |
|-----------------------------|---|--|
| <b>Objective</b>            |  | To achieve high long term investment returns from a targeted investment strategy |
| <b>Investment Style</b>     |  | Indexed  |
| <b>Asset Mix</b>            |  | Equity, Bonds and Alternatives   |
| <b>Number of Stocks</b>     |  | 2,974  |
| <b>Volatility / Risk</b>    |  | High   |
| <b>Strategy Launch Date</b> |  | 1st November 2012  |



## Equity Sector Distribution

| Sector             | Fund  |
|--------------------|-------|
| Basic Materials    | 3.4%  |
| Consumer Goods     | 8.8%  |
| Consumer Services  | 6.6%  |
| Financials         | 48.0% |
| Health Care        | 6.1%  |
| Industrials        | 7.8%  |
| Oil & Gas          | 4.3%  |
| Other              | 3.6%  |
| Technology         | 7.0%  |
| Telecommunications | 2.6%  |
| Utilities          | 1.9%  |

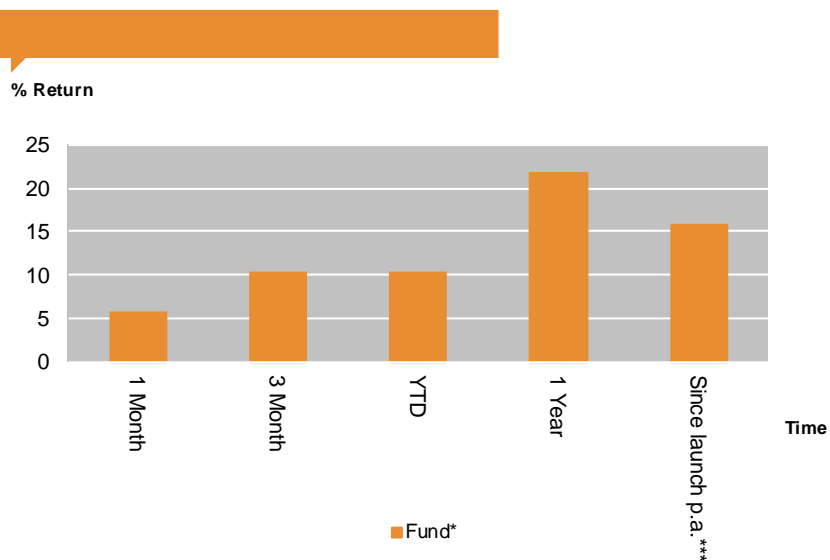
## Top Ten Equity Holdings

| Stock Name                 | Fund |
|----------------------------|------|
| APPLE INC                  | 1.6% |
| SAMSUNG ELECTRONICS CO LTD | 1.0% |
| TSMC                       | 0.9% |
| EXXON MOBIL CORP           | 0.8% |
| MICROSOFT CORP             | 0.7% |
| WELLS FARGO & CO           | 0.6% |
| JOHNSON & JOHNSON          | 0.6% |
| GENERAL ELECTRIC CO        | 0.6% |
| NESTLE SA                  | 0.5% |
| NOVARTIS AG                | 0.5% |

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

# Aon Hewitt Portfolio 5

|                      | Fund*  | Benchmark** |
|----------------------|--------|-------------|
| 1 Month              | 5.68%  | 4.78%       |
| 3 Month              | 10.20% | 8.06%       |
| YTD                  | 10.29% | 8.37%       |
| 1 Year               | 21.77% | 20.22%      |
| Since launch p.a.*** | 15.90% | 16.47%      |



- \* Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. 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](http://irishlife.ie)



**Irish Life**