

# Aon Hewitt Portfolio 1



Irish Life

Information is correct at 28th February 2015

## Fund Description

This fund aims to limit the risk of capital loss by investing in low-risk assets such as cash deposits and short term money market investments

This fund is suitable for investors who are looking for capital security rather than investment returns and who are willing to accept potentially very low growth.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## Fund Facts

### Objective



To protect capital value and provide a low level of return

### Investment Style



Indexed

### Asset Mix



Cash

### Volatility / Risk



Low

### Strategy Launch Date



1st November 2012



Cash

100.0%

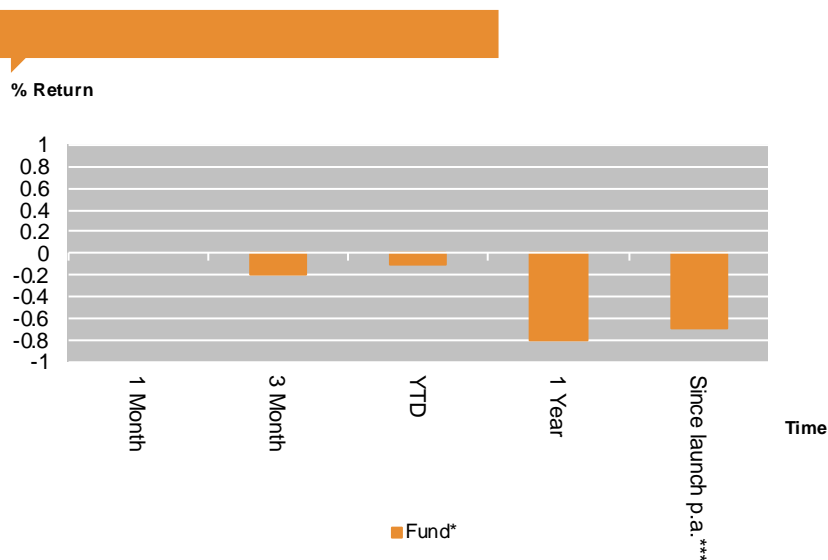
## Top Ten Deposits Held With

Counterparties	Country
BNP PARIBAS	France
Bank of Tokyo-Mitsubishi UJF Ltd.	Japan
Credit Industriel	France
ING Bank	Netherlands
Mizuho Corporate Bank Ltd	Japan
Pohjola Bank plc	Finland
Rabobank	Netherlands
Standard Chartered Bank	United Kingdom
Sumitomo Mitsui Banking	Japan
Svenska Handelsbanken	Sweden

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

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	Fund*	Benchmark**
1 Month	0.00%	-0.01%
3 Month	-0.20%	-0.01%
YTD	-0.10%	-0.01%
1 Year	-0.81%	0.05%
Since launch p.a.***	-0.69%	0.08%



- \* Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. 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**