

# Setanta Managed Fund Series H

Information is correct at 31st December 2014








## Fund Description

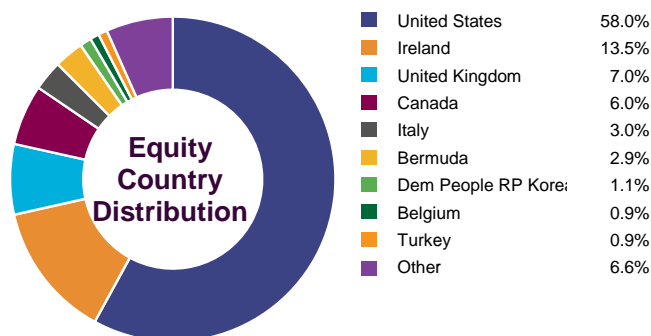
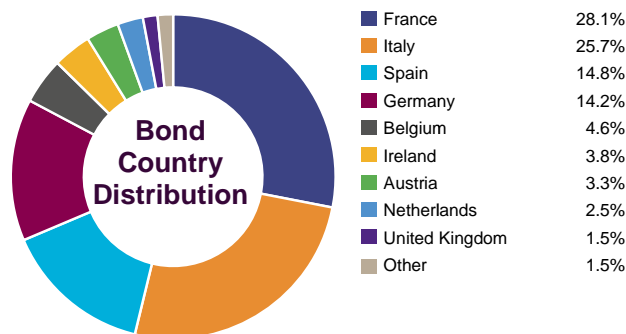
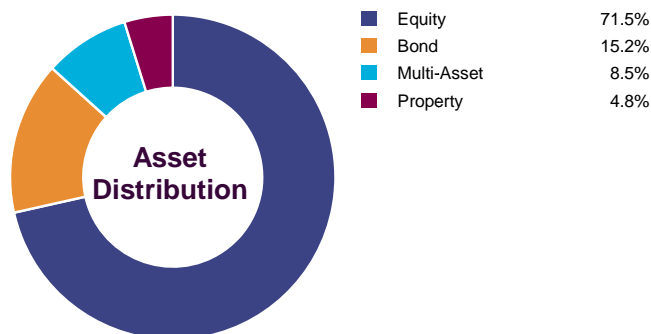
The Setanta Managed Fund is a multi-asset fund investing in equities, bonds, property, commodities and cash-type investments.

The fund will hold between 50% and 80% of its assets in equities, with the rest made up of bonds, property, commodities and cash-type investments. The aim of the fund is to secure long term growth on the amount invested.

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

## Fund Facts

<b>Objective</b>	 To deliver above average managed fund performance
<b>Investment Style</b>	 Active
<b>Size</b>	 €786.9 million
<b>Asset Mix</b>	 Equity, Bonds, Property, Cash and Alternatives
<b>Number of Stocks</b>	 199
<b>Volatility / Risk</b>	 High
<b>Strategy Launch Date</b>	 31st December 1996



## Top Ten Equity Holdings

Stock Name	Fund
BERKSHIRE HATHAWAY INC	3.5%
OWENS-ILLINOIS INC	3.1%
DCC PLC	3.0%
FAIRFAX FINANCIAL HOLDINGS LTD	3.0%
SYSCO CORP	2.8%
MARKEL CORP	2.3%
LANCASHIRE HOLDINGS LTD	2.3%
NIKE INC	2.2%
BROOKFIELD ASSET MANAGEMENT IN	2.1%
OSHKOSH CORP	2.1%

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.



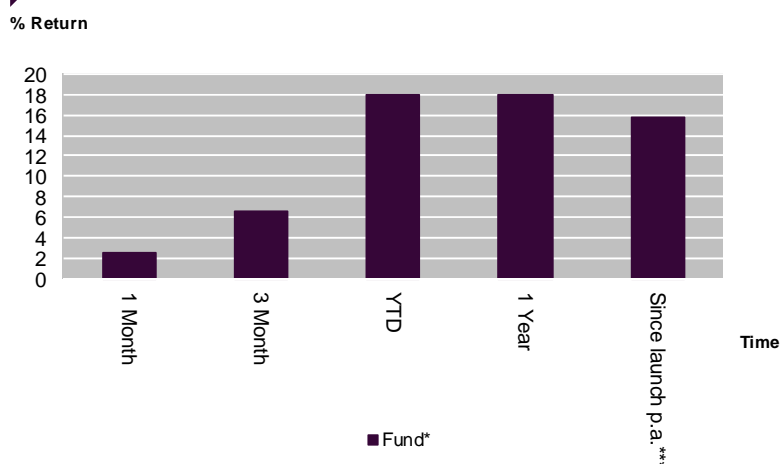
**Irish Life**  
SMH-NET-1214

# Setanta Managed Fund Series H

## Performance as at 31/12/2014

	Fund*	Benchmark**
1 Month	2.51%	1.30%
3 Month	6.52%	4.45%
YTD	18.02%	15.24%
1 Year	18.02%	15.24%
Since launch p.a.***	15.78%	15.34%

## 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) = 31/07/2013  
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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