

Information is correct at 28th February 2015

Fund Description

This fund invests mainly in fixed interest securities, including euro government and corporate bonds, as well as having an exposure to index-linked bonds. The remainder of the fund is invested in global and small cap equities.

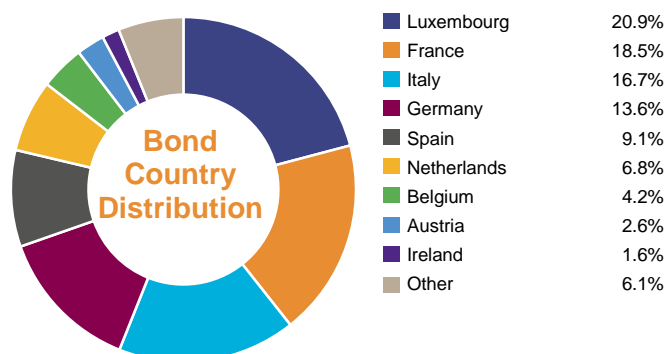
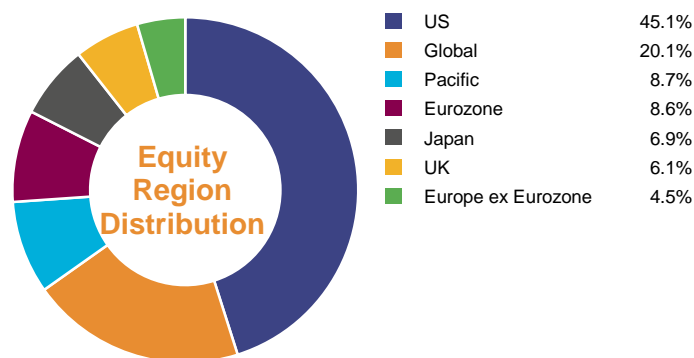
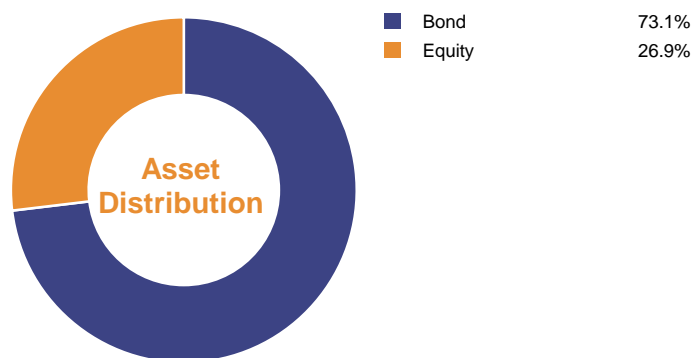
The fund is suitable for investors who are looking for a lower risk of capital loss and reasonably stable prices, and are willing to accept potentially low capital growth in return.

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

Objective	To achieve a low level of investment return with a low level of risk
Investment Style	Indexed
Size	€24.2 million
Asset Mix	Equity, Bonds and Alternatives
Number of Stocks	3,964
Volatility / Risk	Low
Strategy Launch Date	1st November 2012



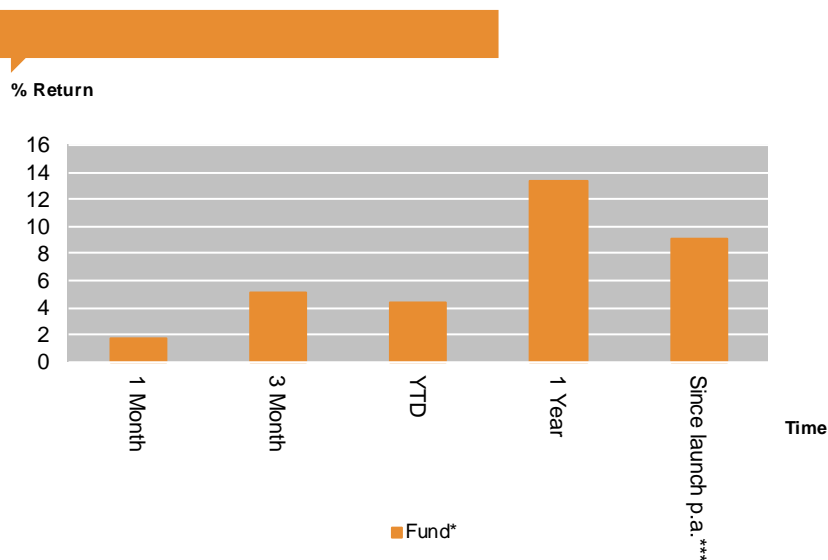
Bond Sector Distribution

Industry	Fund
Sovereign	83.6%
Corporate	16.4%

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

Aon Hewitt Portfolio 2

	Fund*	Benchmark**
1 Month	1.74%	1.63%
3 Month	5.15%	4.89%
YTD	4.43%	4.21%
1 Year	13.41%	14.10%
Since launch p.a.***	9.06%	10.09%



- * 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) = 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



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