







Global Opportunities Fund

Pension/Investment

Snapshot

Objective		To achieve performance in line with Global Equity returns
Style		Actively Managed
Size		€77 million
Asset Mix		Global Equities
Number of Stocks		471
Volatility/Risk		High risk

This is an actively managed equity fund, which aims to deliver performance in line with Global Equity returns through active asset allocation and stock selection.

Objective

- The fund aims to achieve performance in line with Global Equity returns through active asset allocation and stock selection.
- The fund is suited to those who will accept the volatility of pure equity investments aiming to achieve strong long term fund performance.
- Successful investing requires long-term thinking and patience. In the short-run equity markets can behave very irrationally, but over the long-run however, performance of share prices typically reflect the fundamentals of the underlying companies. We look to profit from these market inefficiencies by taking a long-term view.

Operation

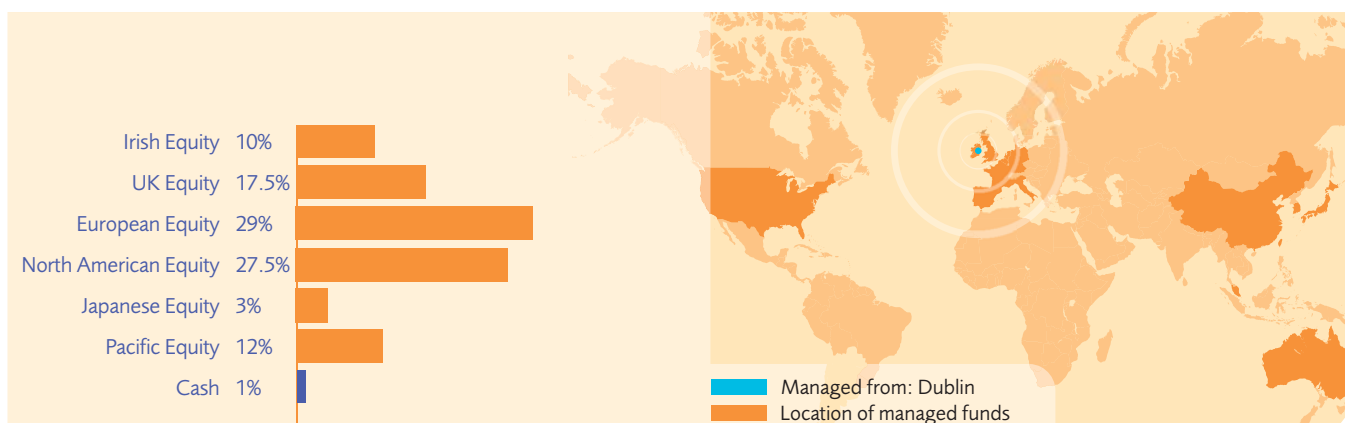
- Based on our view of the markets and economies, a decision is taken firstly of how much to invest in each equity market.
- The next decision is which stocks (company shares) to hold within each country portfolio. The core principle of our approach is the calculation of fair value and the exploitation of market mis-pricings.
- We believe that this is the crucial decision as picking the best undervalued stocks is a key driver in attempting to achieve consistent above average performance.
- Our stock selection process is a highly disciplined systemic approach combining rigorous quantitative screening with quality analytical work, based on independent research.

Highlights



- The Global Opportunities Fund is a great way to directly access ILIMs international stock-picking expertise.

*Asset Mix



Geographical mix