# Indexed Global Equity Fund

Pension/Investment

Snapshot	Objective	<b>+</b>	To achieve consistent average global equity fund returns
	Style	1	Indexed
	Size	<b>(2)</b>	€193 million
	Asset Mix	<b>+</b>	Global Equities
	Number of Stocks		2354
	Volatility/Risk	5	High risk

The Indexed Global Equity Fund is 100% invested in global equities. The country allocation is based on the composition of the average managed pension fund. The fund adopts indexed stock selection.

### Objective

- This fund is designed to achieve average equity fund returns on a consistent basis.
- The objective is to eliminate manager selection risk, which is the risk
  of being with an investment manager who under performs.
- This fund is suitable for investors with a number of years to retirement who want to pursue an aggressive investment strategy, with reduced risks.

#### Operation

- The assets of this fund are fully invested in equities.
- The country allocation is based on the average weighting of equities within Irish managed pension funds, with a cap on Irish equities.
- The stock selection within each market is index stock selection, meaning that we replicate the weighting that each stock represents within the relevant market index.

## Highlights



• This fund gives access to equities on a Global scale without the risk of selecting a fund manager who under performs.

#### **Asset Mix**

# Geographical mix



This page is for information only and does not constitute financial or other professional advice in any way. Details are as at 31 March 2007. This information may vary over time. Irish Life Assurance plc is regulated by the Financial Regulator.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

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