

Global Opportunities Fund Series H



Information is correct at 30th June 2014

Fund Description








This is an active equity fund that aims to produce a return above the peer group average over rolling 3 year periods.

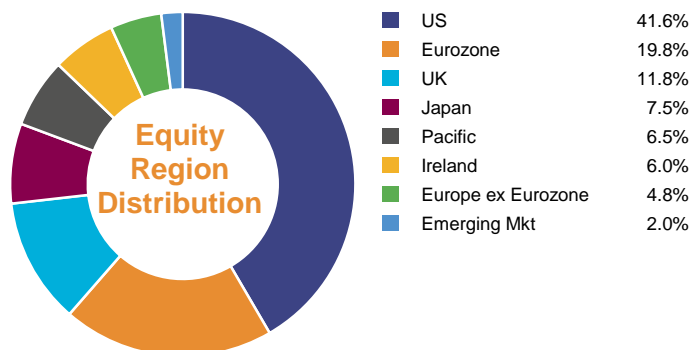
The fund follows a value approach to choosing equities combining the skills of Irish Life Investment Managers quantitative and fundamental analysis teams. Value based investing is a proven strategy for picking stocks and is based on picking stocks with strong underlying fundamentals.

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 produce a return above the peer group average over rolling 3 year periods
Investment Style		Active
Size		€97.9 million
Asset Mix		Equity
Number of Stocks		1,322
Volatility / Risk		High
Strategy Launch Date		31st December 1995



Top Ten Equity Holdings

Stock Name	Fund
CRH ORD EUR0.32(DUBLIN)	1.4%
APPLE COMPUTER CO COM	1.2%
RYANAIR HLDGS ORD EURO	1.2%
MICROSOFT CORP COM USD	1.1%
KERRY GROUP 'A'ORD EUR	1.1%
EXXON MOBIL CORP COM N	1.1%
NOVARTIS AG CHF0.50(RE	1.0%
HSBC HLDGS ORD USD0.50	1.0%
NESTLE SA CHF1(REGD)	0.9%
ROYAL DUTCH SHELL 'A'S	0.9%

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 currency exchange rates.



Irish Life

EQH-NET-0614

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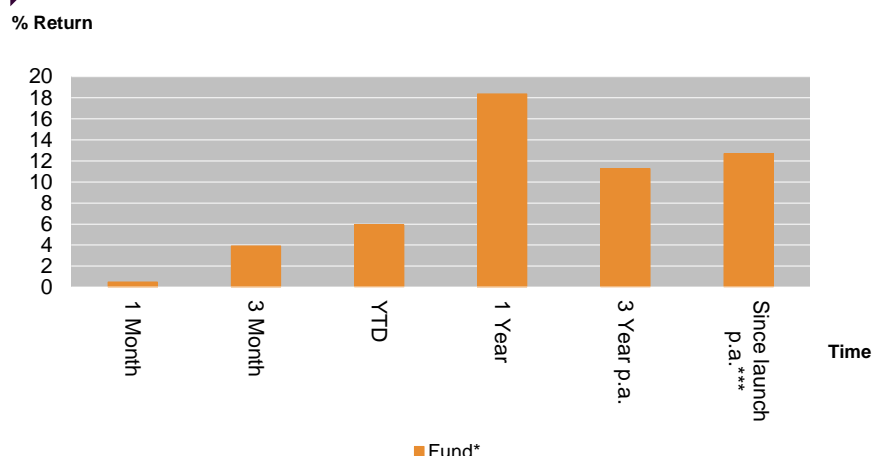
Calendar Year Returns

	2010	2011	2012	2013
Fund*	14.09%	-7.12%	14.27%	21.56%
Benchmark**	16.92%	-3.76%	16.57%	20.21%

Performance as at 30/06/2014

	Fund*	Benchmark**
1 Month	0.50%	0.85%
3 Month	3.92%	4.88%
YTD	5.93%	6.83%
1 Year	18.37%	18.68%
3 Year p.a.	11.27%	13.36%
Since launch p.a.***	12.69%	14.28%

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) = 24/07/2009

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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