

Information is correct at 30th November 2013

## Fund Description

This fund currently invests 45% in world equities, 25% in emerging market equities and 15% in small cap equities. The remainder is invested in emerging market debt and commodities.

Some of the main benchmarks of the fund are: FTSE® World Index MSCI Emerging Markets Index MSCI World Small Cap Index

**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 perform in line with the underlying benchmarks

### Investment Style



Indexed

### Asset Mix



Equity, Bonds and Alternatives

### Number of Stocks



2,883

### Volatility / Risk

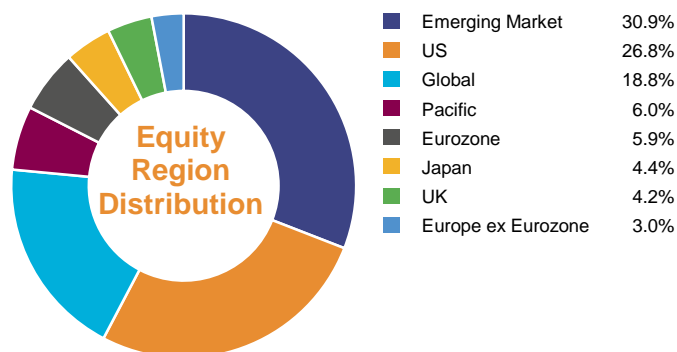
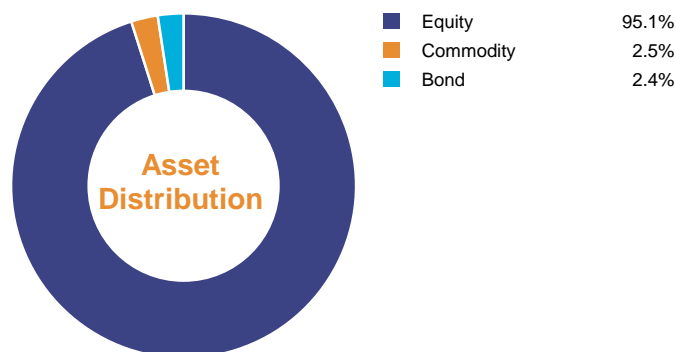


Level 6 on a scale of 1 - 7

### Strategy Launch Date



25th September 2012



## Top Ten Equity Holdings

Stock Name	Fund
SAMSUNG ELECTRONIC KRW	1.8%
TAIWAN SEMICON MAN TWD	1.0%
APPLE COMPUTER CO COM	0.9%
EXXON MOBIL CORP COM N	0.7%
CHINA MOBILE (HK) HKD0	0.6%
TENCENT HLDGS LIM HKD	0.6%
CHINA CONSTRUCTION BAN	0.6%
GOOGLE INC COM USD0.00	0.5%
IND & COM BK CHINA 'H'	0.5%
MICROSOFT CORP COM USD	0.5%

## Equity Sector Distribution

Sector	Fund
Basic Materials	6.1%
Consumer Goods	13.3%
Consumer Services	8.5%
Financials	20.9%
Health Care	6.3%
Industrials	11.3%
Oil & Gas	7.4%
Other	9.8%
Technology	9.0%
Telecommunications	4.7%
Utilities	2.7%



**Irish Life**

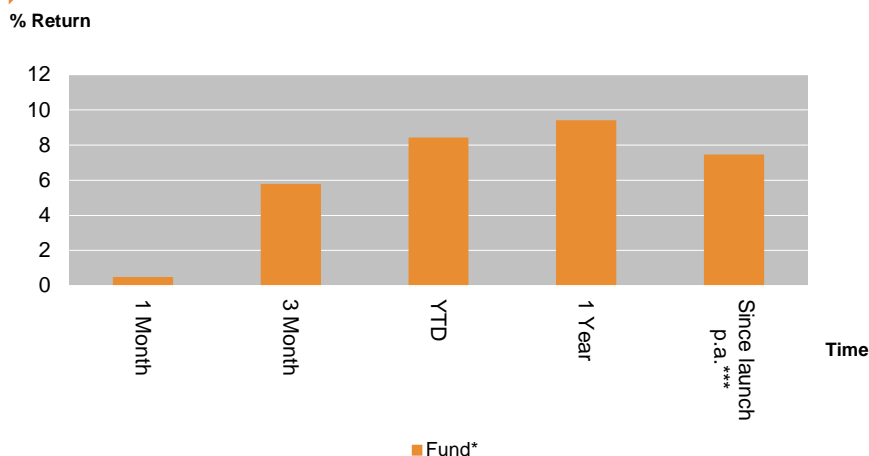
**Warning: This fund may be affected by changes in currency exchange rates.**

# HC Adventurous Portfolio

## Performance as at 30/11/2013

	Fund*	Benchmark**
1 Month	0.46%	0.54%
3 Month	5.76%	6.05%
YTD	8.40%	9.56%
1 Year	9.38%	10.71%
Since launch p.a.***	7.43%	8.73%

## Performance chart



\* Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. 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) = 25/09/2012

Source: Irish Life Investment Managers

**This fund is provided by Irish Life assurance plc. It is developed and managed by Irish Life Investment Managers (ILIM) and designed by HC 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.**

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