

FDC Balanced Portfolio



Irish Life

Information is correct at 28th February 2015

Fund Description

This fund invests in a broad range of asset classes including European and global equities, fixed interest securities, cash and property.

There are also investments in other asset categories and commodity funds to provide a more diversified portfolio.

Investors in this fund are looking for good long term growth and returns, and accept that to achieve this asset values will fluctuate up and down.

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.

This fund may borrow to invest. While borrowing increases the level of risk within the fund it also provides an opportunity to increase the investment return.

Fund Facts

Objective



To achieve good long term capital growth and returns with a reasonable level of risk

Investment Style



Active & Indexed

Asset Mix



Equity, Bonds, Property, Cash and Alternatives

Number of Stocks



2,690

Volatility / Risk

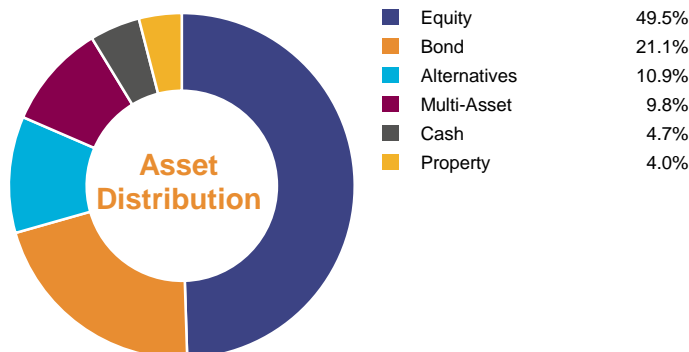


Level 4 on a scale of 1 - 7

Strategy Launch Date



12th June 2014



Top 5 Funds

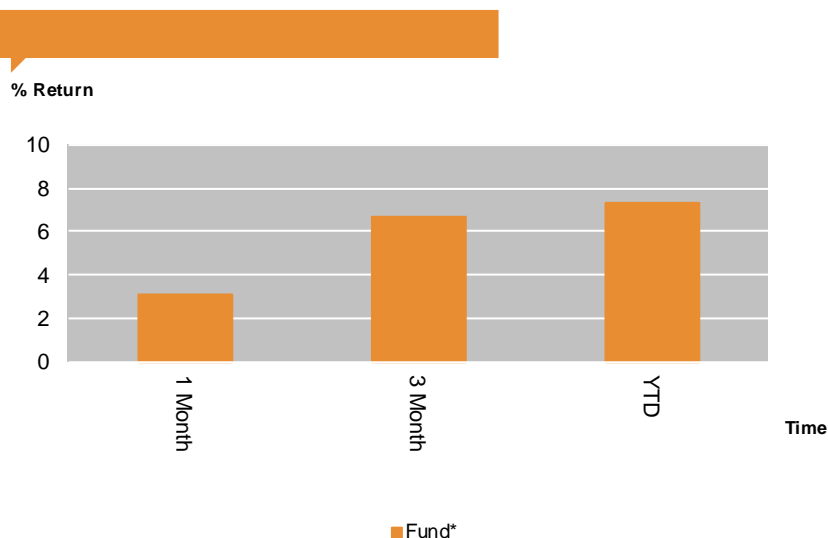
Fund

ILIM Strategic Asset Return	16.2%
M&G Global Emerging Markets	8.0%
Bluebay Investment Grade Bond	7.7%
Blackrock BGF European Focus Fund	6.1%
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Warning: This fund may be affected by changes in currency exchange rates.

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	Fund*	Benchmark**
1 Month	3.13%	3.25%
3 Month	6.67%	6.80%
YTD	7.31%	7.46%



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.40%. 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) = 12/06/2014
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 FDC 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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