

Aon Hewitt Portfolio 3



Irish Life

Information is correct at 28th February 2015

Fund Description

This fund invests in a balanced portfolio of fixed interest securities and equities. The fixed interest securities include euro government bonds, corporate and high yield bonds and an exposure to index-linked bonds.

The equity allocation includes global, emerging market and small cap equities, and there is also a small allocation to commodities.

This fund is appropriate for investors seeking some investment growth and who are comfortable taking some investment risk and price volatility in return.

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 achieve modest investment returns with some level of risk

Investment Style



Indexed

Size



€24.1 million

Asset Mix



Equity, Bonds and Alternatives

Number of Stocks



4,233

Volatility / Risk

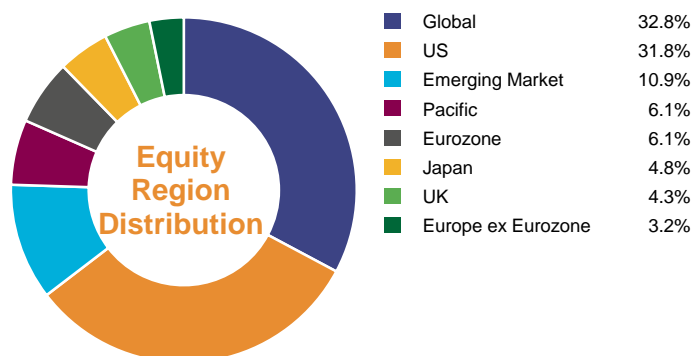
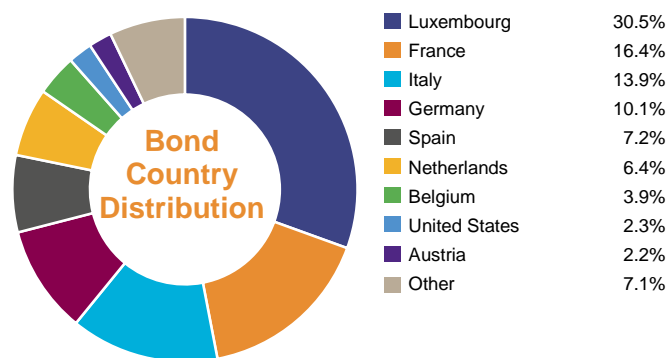
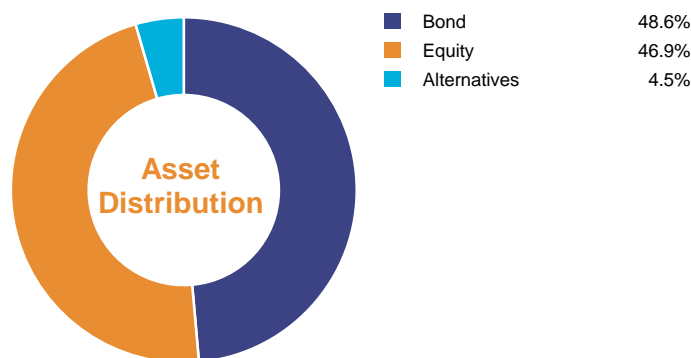


Medium

Strategy Launch Date



1st November 2012



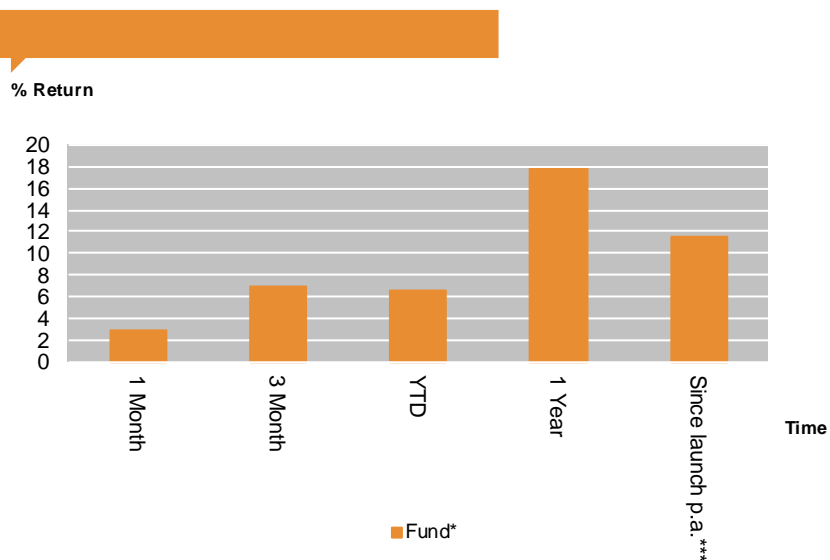
Equity Sector Distribution

Sector	Fund
Basic Materials	3.8%
Consumer Goods	10.0%
Consumer Services	7.6%
Financials	41.1%
Health Care	7.2%
Industrials	8.9%
Oil & Gas	5.0%
Other	3.3%
Technology	8.0%
Telecommunications	2.9%
Utilities	2.2%

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

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	Fund*	Benchmark**
1 Month	2.86%	2.55%
3 Month	7.02%	6.36%
YTD	6.58%	6.02%
1 Year	17.83%	18.11%
Since launch p.a.***	11.61%	12.63%



- * Fund returns are quoted before taxes and after a standard annual management charge of 1.05%. 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) = 01/11/2012
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 Aon Hewitt 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.

To find out more about our fund range and to view the latest market and fund manager updates please visit irishlife.ie



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