

Adventurous Portfolio



Irish Life

Information is correct at 31st December 2014

Fund Description

This fund predominantly invests in equities, both developed and emerging markets, with a small allocation to other assets such as alternative investments.

Investors in this fund seek very high investment returns over the longer term, and are prepared to accept significant investment risk and changes in capital values to achieve this aim, particularly over shorter time periods.

The fund uses the Dynamic Share to Cash model (DSC) to move money between Developed Market Shares and cash.

Warning: If you invest in this product you may lose some or all of the money you invest.

Fund Facts

Objective



To achieve returns managed within a range of volatility suitable for adventurous investors

Investment Style



Active & Passive Multi Strategy

Asset Mix



Equity, Property, Cash and Alternatives

Volatility / Risk

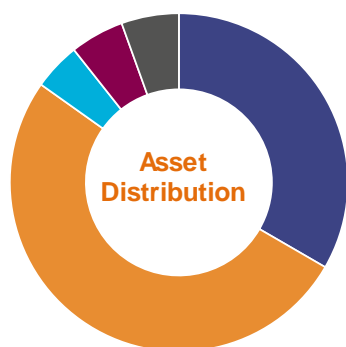


High

Strategy Launch Date



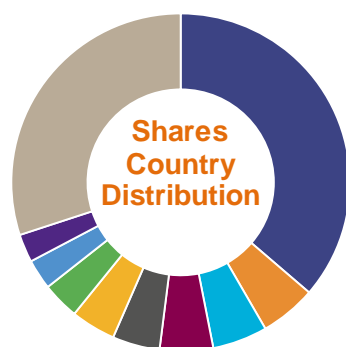
17th May 2013



Emerging Market Shares	33.4%
Developed Market Shares	51.5%
Alternative	4.5%
Low Volatility Fund	5.2%
Property	5.5%



GMO	60.0%
AMUNDI	15.0%
Blackrock	15.0%
Pimco	10.0%



United States	36.3%
Korea	5.4%
United Kingdom	5.2%
Japan	5.1%
Taiwan	4.5%
China	4.3%
Brazil	3.6%
South Africa	2.9%
India	2.7%
Other	30.0%

Top Ten Equity Holdings

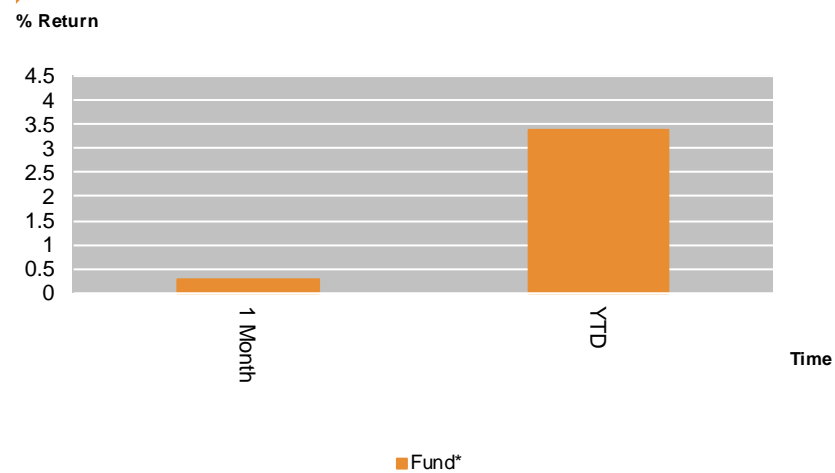
Stock Name	Fund
SAMSUNG ELECTRONICS CO LTD	1.5%
TSMC	1.2%
APPLE INC	1.1%
TENCENT HOLDINGS LTD	0.8%
CHINA MOBILE LTD	0.8%
EXXON MOBIL CORP	0.7%
CHINA CONSTRUCTION BANK CORP	0.7%
MICROSOFT CORP	0.6%
ICBC	0.6%
NASPER LTD	0.6%

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. External asset managers may change over time. Funds that are managed by external asset managers are subject to incentive fees. Part of this fund may borrow to invest in property.

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

Adventurous Portfolio

	Fund*
1 Month	0.29%
YTD	3.40%



* 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

Launch Date (for the series used in the above performance illustration) = 03/10/2014

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 Growth Investments 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

