


Fidelity Global Inflation Linked Fund

Snapshot

Objective		To achieve long-term capital growth from a portfolio primarily invested in index linked bonds and other securities across the world
Style		Actively Managed
Size		New Fund
Asset Mix		Bonds and short-term securities
Volatility / Risk		Low Risk

This fund is managed by Fidelity International.

Objective

- The Fidelity Global Inflation Linked Fund aims to generate an attractive return by investing in interest-rate and credit markets around the world.
- The fund mainly invests in bonds and short-term securities in developed and emerging markets to secure a return after allowing for inflation. It may also invest in derivatives such as futures, options, forwards, swaps, credit linked instruments and mortgage derivatives.

Operation

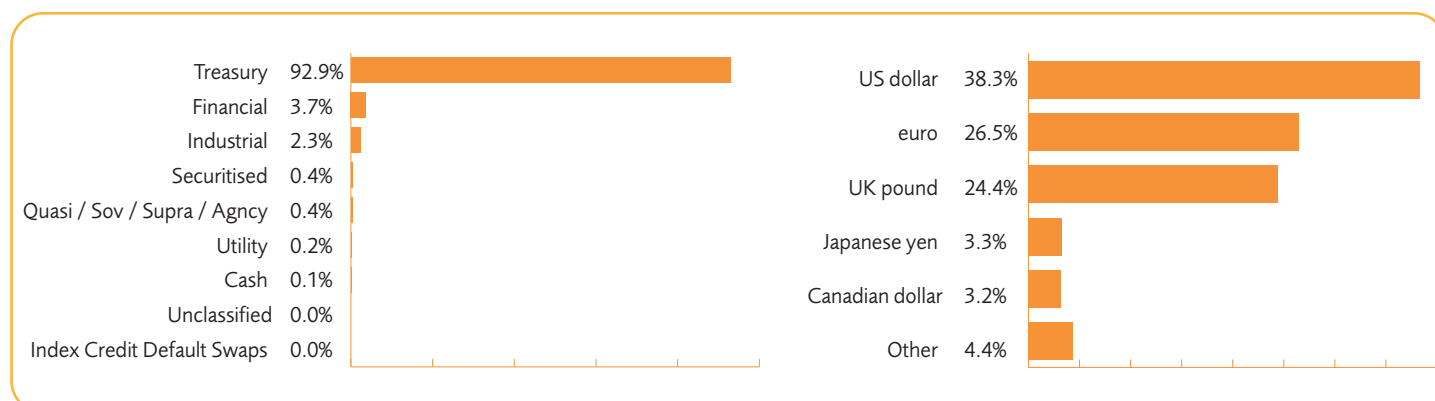
- The fund primarily invests in a high quality portfolio of index-linked government bonds across countries and actively traded currencies.
- The fund is suitable for investors that require protection against inflation but with the added benefit of active management.
- Returns are predominately driven by inflation expectations, yield curve positioning, asset allocation, sector allocation and security selection.



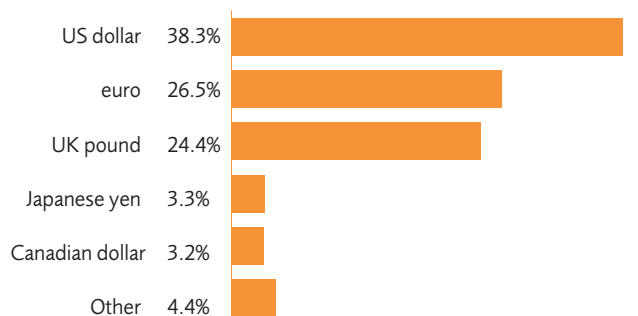
Highlights

- Fidelity applies a multi-strategy approach to bond investing such that no single position dominates returns.

*Asset Allocation Breakdown



*Currency Breakdown



*Asset allocation is subject to change. Information correct as at 31 March 2011. Irish Life Assurance plc is regulated by the Central Bank of Ireland.