Global Opportunities Fund Series H
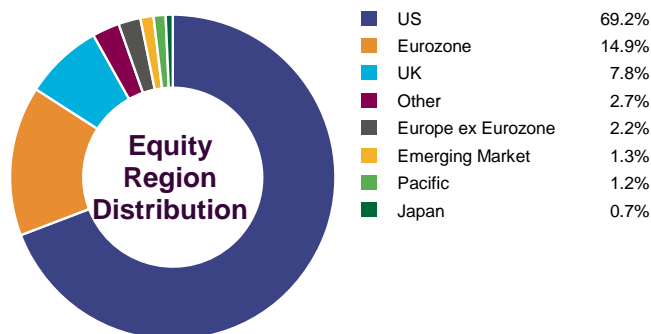
Information is correct at 31st December 2014

Fund Description

Managed by Setanta Asset Management, this fund is an actively managed portfolio which holds stocks from around the world. The stocks are chosen after a detailed analysis by Setanta. Setanta choose these stocks as they believe they represent good value and have good business prospects over the long term.

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

Fund Facts

Objective		To outperform the MSCI World Index over periods of 3 years or more
Investment Style		Active
Size		€176 million
Asset Mix		Equity
Number of Stocks		88
Volatility / Risk		High
Strategy Launch Date		31st July 2013

Equity Region Distribution

US	69.2%
Eurozone	14.9%
UK	7.8%
Other	2.7%
Europe ex Eurozone	2.2%
Emerging Market	1.3%
Pacific	1.2%
Japan	0.7%

Equity Sector Distribution

Sector	Fund
Basic Materials	1.8%
Consumer Goods	9.6%
Consumer Services	11.5%
Financials	18.1%
Health Care	11.0%
Industrials	16.5%
Oil & Gas	10.7%
Other	0.3%
Technology	13.3%
Telecommunications	3.8%
Utilities	3.2%

Top Ten Equity Holdings

Stock Name	Fund
BERKSHIRE HATHAWAY INC	3.6%
OWENS-ILLINOIS INC	3.3%
DCC PLC	3.0%
FAIRFAX FINANCIAL HOLDINGS LTD	2.9%
SYSCO CORP	2.6%
MARKEL CORP	2.4%
NIKE INC	2.4%
BROOKFIELD ASSET MANAGEMENT IN	2.2%
OSHKOSH CORP	2.2%
LEUCADIA NATIONAL CORP	2.1%

Warning: This fund may be affected by changes in the currency exchange rates.
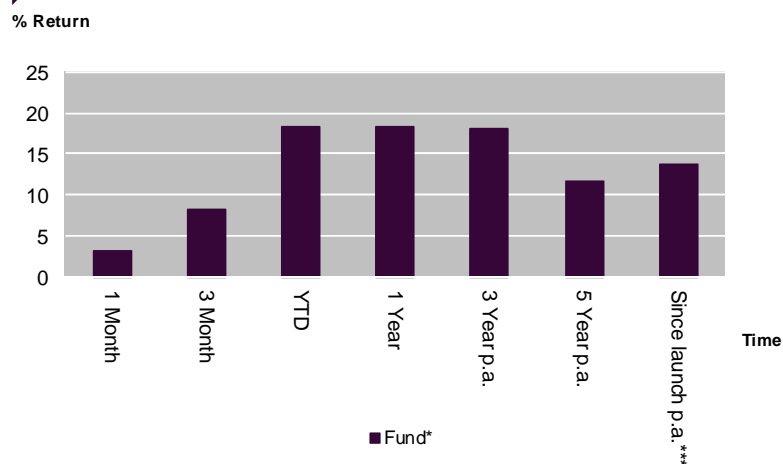
EQH-NET-1214

Global Opportunities Fund Series H

Calendar Year Returns

	2010	2011	2012	2013	2014
Fund*	14.09%	-7.12%	14.27%	21.56%	18.44%

Performance as at 31/12/2014

	Fund*
1 Month	3.17%
3 Month	8.15%
YTD	18.44%
1 Year	18.44%
3 Year p.a.	18.03%
5 Year p.a.	11.75%
Since launch p.a.**	13.76%

Performance chart

* 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) = 24/07/2009
Source: Irish Life Investment Managers

Warning: Past Performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life

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