

MULTI ASSET PORTFOLIO FUNDS (MAPS)

As part of their ongoing management of MAPS, Irish Life Investment Managers (ILIM) carry out an annual review of the fund range. The tables below show the current asset split (August 2014) and the approximate split (September 2014).

Table 1. Below is the current split as of August 2014.

FUND NAME	MULTI ASSET PORTFOLIO 2	MULTI ASSET PORTFOLIO 3	MULTI ASSET PORTFOLIO 4	MULTI ASSET PORTFOLIO 5	MULTI ASSET PORTFOLIO 6
RISK RATING	2 CAREFUL	3 CONSERVATIVE	4 BALANCED	5 EXPERIENCED	6 ADVENTUROUS
BONDS	42%	35%	15%	0%	0%
ALTERNATIVES EXTERNAL MANAGERS	25%	25%	25%	25%	10%
MINIMUM VOLATILITY SHARES	10%	15%	25%	15%	0%
EMERGING MARKET SHARES	0%	2%	5%	10%	50%
DEVELOPED MARKET SHARES RANGE	0-5%	0-13%	0-30%	0-50%	0-40%
CASH RANGE	18-23%	10-23%	0-30%	0-50%	0-40%

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Table 2. Proposed asset split with effect from September 2014.

FUND NAME	MULTI ASSET PORTFOLIO 2	MULTI ASSET PORTFOLIO 3	MULTI ASSET PORTFOLIO 4	MULTI ASSET PORTFOLIO 5	MULTI ASSET PORTFOLIO 6
RISK RATING	2 CAREFUL	3 CONSERVATIVE	4 BALANCED	5 EXPERIENCED	6 ADVENTUROUS
BONDS	42%	30%	15%	0%	0%
ALTERNATIVES EXTERNAL MANAGERS	20%	20%	20%	15%	5%
OTHER EQUITY	10%	17.5%	25%	27.5%	40%
PROPERTY	3%	5%	5%	7.5%	5%
DEVELOPED MARKET SHARES RANGE	0-7%	0-17.5%	0-35%	0-50%	0-50%
CASH RANGE	18-23%	10-23%	0-30%	0-50%	0-40%

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You can see from the tables that the portion of each fund invested in Cash and Developed Market Shares can vary within a pre-defined range. The exact amount of Cash and Developed Market Shares is determined by our Dynamic Share to Cash (DSC) Model.

ILIM will review asset classes and asset splits on a regular basis.

The fund splits above may change. Please see the fund factsheet on www.irishlife.ie for up-to-date splits.

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

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

Warning: These funds may be affected by changes in the currency exchange rates.

Irish Life Assurance plc is regulated by the Central Bank of Ireland.