

Davy Global Alpha Fund

From Irish Life

Fund Performance Sheet | October 2015

This fund is provided by Irish Life Assurance plc and is managed by Davy Asset Management.



Irish Life

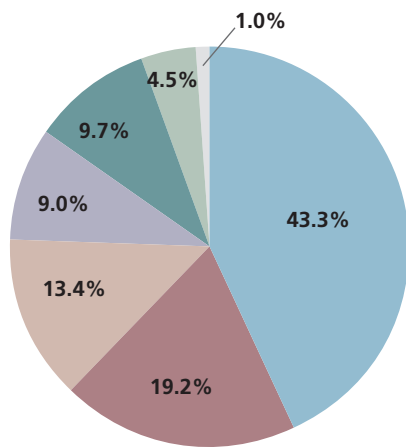
FUND OBJECTIVE

This approach is appropriate for conservative equity investors seeking to spread risk while retaining the potential for outperformance. It may be particularly suitable as a core holding due to its regional diversification, style blend and focus on skilled managers.

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

Inception **15th October 2002**

GEOGRAPHIC ALLOCATION

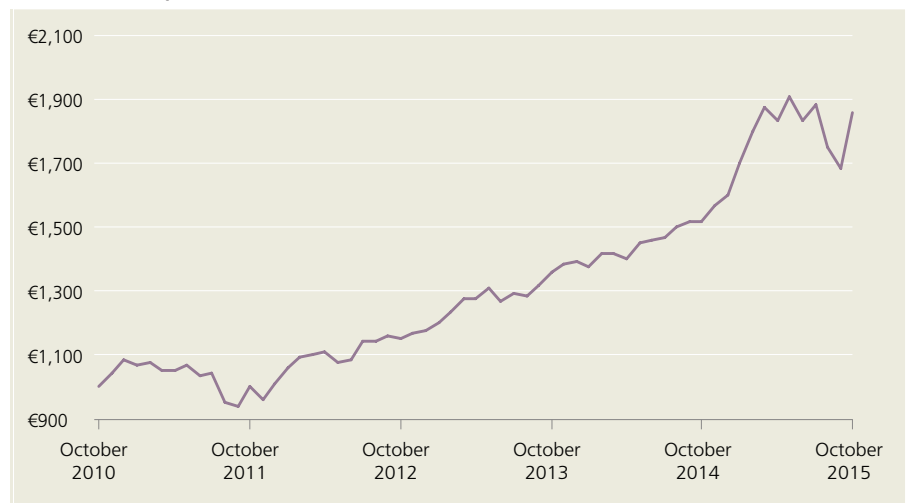


- US
- Europe
- UK
- Japan
- Asia Pacific
- GEM
- Infrastructure

FUND ENQUIRIES

If you have any queries on this fund, please contact Irish Life directly or your independent financial advisor.

GROWTH OF €1,000 TO 31ST OCTOBER 2015*



ROLLING FUND PERFORMANCE* (as at 31st October 2015)

	1-Month	3-Month	YTD	1-Year	3 Years PA	5 Years PA
Davy Global Alpha Fund	10.2%	-1.5%	15.8%	22.0%	17.1%	13.2%

CALENDAR YEAR PERFORMANCE*

	2014	2013	2012	2011	2010
Davy Global Alpha Fund	14.8%	18.7%	13.2%	-6.8%	20.9%

*Source: Irish Life Investment Managers Ltd (Performance is quoted gross of tax and net of fund management charge.)

The fund management charge and product charges will vary depending on the terms and conditions of your policy.

WARNING: Past performance is not a reliable guide to future performance.

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

In publishing this Fund Performance Sheet, Davy Asset Management aims to provide a summary of the Fund's activity and performance in the previous month which may be of interest to you. This document is not intended to constitute an offer or solicitation for the purchase or sale of any financial instruments, trading strategy, product or service and does not take into account the investment objectives, knowledge and experience or financial situation of any particular person. Investors should obtain advice based on their own individual circumstances from their own tax, financial, legal and other advisors before making an investment decision, and only make such decisions on the basis of the investor's own objectives, experience and resources.

TOP 10 HOLDINGS (%)

JP Morgan US Select	18.7	Standard Life UK Smaller Companies	5.7
Baillie Gifford American	15.6	Blackrock Continental European	5.7
Schroder US Small & Mid Cap	9.0	Schroder European Opportunities	5.5
J O Hambro Continental European	6.6	First State Asia Pacific Leaders	3.5
J O Hambro Japan	6.4	First State Greater China Growth	3.4

Source: Davy Asset Management

WARNING: The fund may be affected by changes in currency exchange rates.

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