CIRT Alternative Asset Fund



Information is correct at 31st March 2017

Fund Description

This fund invests across a range of alternative investment strategies that are typically very actively managed. It delivers exposure to absolute return investment strategies and forestry assets.

The fund aims to reduce volatility compared to other growth funds. The fund currently invests in 3 underlying investment funds which are reviewed from time to time and can be updated.

This fund is suitable for investors who are seeking moderate long term growth but appreciate the performance can experience material fluctuations as it is a medium risk fund.

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

A delay period is likely to apply to switches, withdrawals or transfers out of this fund at some point during your investment.



Fund Facts

Objective	C	To deliver long term growth in a diversified manner
Investment Style		Active
Asset Mix	C	Equity and Alternatives
Volatility / Risk		Medium

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



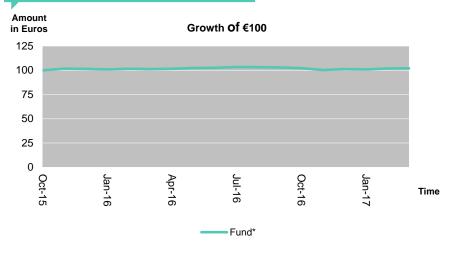
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Performance as at 31/03/2017

	Fund*	Benchmark**
1 Month	0.10%	0.17%
3 Month	0.79%	0.87%
YTD***	0.79%	0.87%
1 Year	0.79%	0.67%
Since launch p.a.*****	1.39%	1.33%

Cumulative performance chart



€100 invested at 30 Sep 2015 is worth €102.09 at 31 Mar 2017

- * Fund returns are quoted before taxes and after a standard annual management charge of 1.25%. There is no Bid/Offer spread.
- Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.
- *** Y.T.D. = year to date
- **** p.a. = per annum
- ***** Launch Date (for the series used in the above performance illustration) = 30/09/2015

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.

To find out more about our fund range and to view the latest market and fund manager comments please visit WWW.ilim.com

