

## Key facts

LAUNCH DATE	14/05/2024
ADDITIONAL AMC	0.30%
FUND MANAGER	Goodbody Asset Management
ASSET MIX	Equities, bonds, property, alternatives and cash
INVESTMENT STYLE	Active

## Fund description

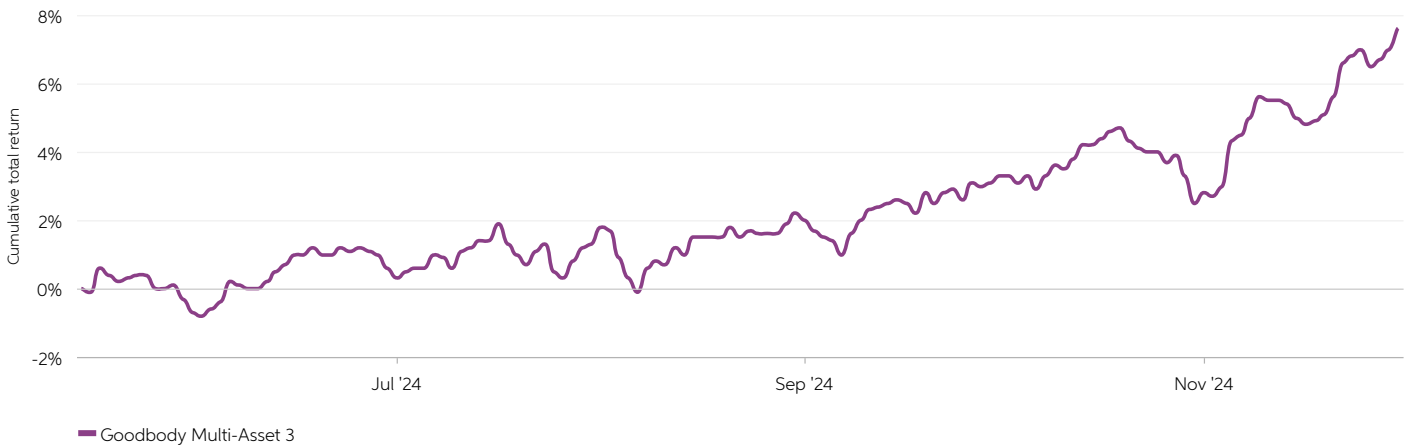
This fund aims to provide a diversified investment consistent with a low-medium risk rating. The mix of assets in the fund is actively managed with a balance between high risk assets such as global equities and listed property, and lower risk and diversifying assets such as cash, government and corporate bonds and select alternatives. Exposure to asset classes is achieved through a combination of active and passive investing. The fund is an Article 8 fund under the Sustainable Finance Disclosure Regulations (SFDR), which means it incorporates environmentally friendly or socially responsible investments.

## Risk Rating



This fund has a risk rating of 3. Before you invest in this fund, or any fund, it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with the risks involved. Details of the risks of investing in a fund are explained in our Fund Guide which is available from your AIB Advisor.

## Performance to 02/12/2024



**1 month**  
4.7%

**3 months**  
5.5%

**6 month**  
8.2%

**1 year**  
-

Notes: Annual management charges (AMC) apply. The fund performance shown is before the full AMC is applied on your policy.

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

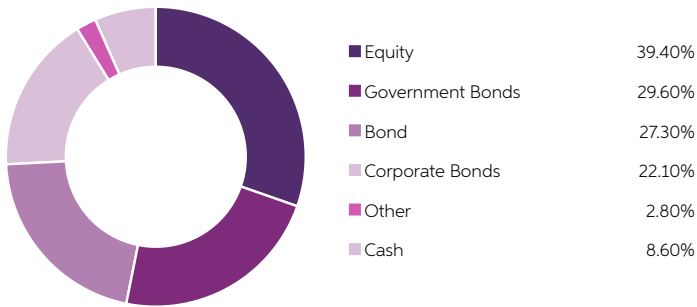
Warning: The value of your investment may go down as well as up

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

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

## Fund Holdings

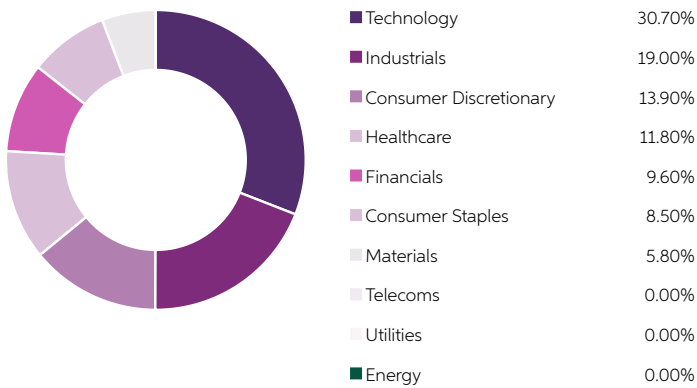
### Asset allocation



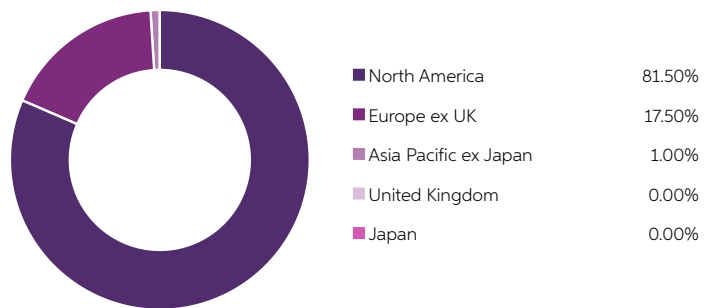
### Top ten share holdings

STOCK NAME	% OF FUND
MICROSOFT	4.70
APPLE	4.20
ALPHABET	3.30
MASTERCARD	2.80
STRYKER CORP	2.60
LINDE PLC	2.60
NOVO NORDISK	2.50
SAFRAN SA	2.40
VISA	2.40
AMAZON	2.30

### Share sector distribution



### Share regional distribution



## Important Information

Fund performance figures shown are as at 02/12/2024 and before tax and annual management charges. The return on policies linked to a fund may differ from the performance figures shown due to the effect of charges.

While the information set out is accurate at the date of publication, we cannot guarantee its accuracy after that.

Before you invest in a fund it is important that you speak with your AIB Advisor to ensure you understand and are comfortable with all features of the fund, including the risks involved. We refer you to our Fund Guide which details all such features (including the risks) and which is available from your AIB Advisor.