

Key facts

LAUNCH DATE	14/05/2024
ADDITIONAL AMC	0.45%
FUND MANAGER	Goodbody Asset Management
ASSET MIX	Equities
INVESTMENT STYLE	Active

Fund description

This fund aims to provide active exposure to developed world equity performance. It does this by investing in an actively managed fund which seeks out global quality growth companies. The fund aims to outperform the global developed equity market over the medium to long term. The fund has a high risk rating. The fund is an Article 8 fund under the Sustainable Finance Disclosure Regulations (SFDR), which means it promotes environmentally friendly or socially responsible investments.

Risk Rating



This fund has a risk rating of 6. 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 16/01/2025



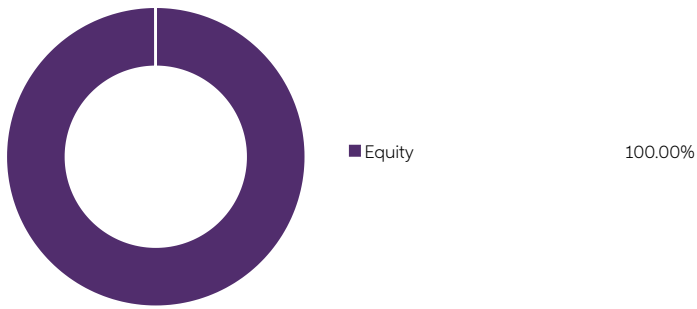
1 month	3 months	6 months	1 year
-1.8%	4.8%	7.8%	-

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

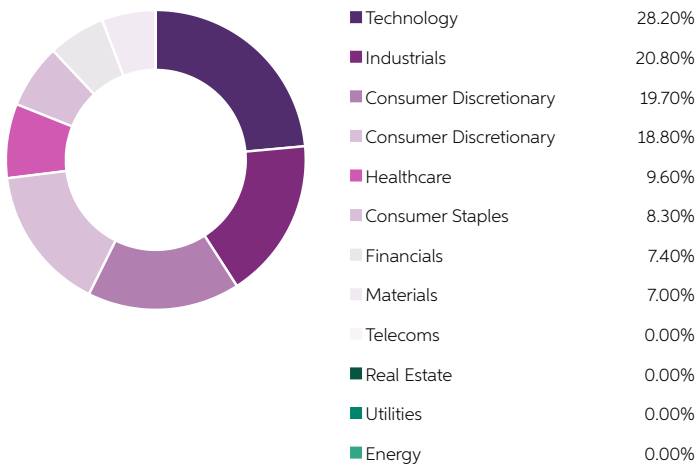
Asset allocation



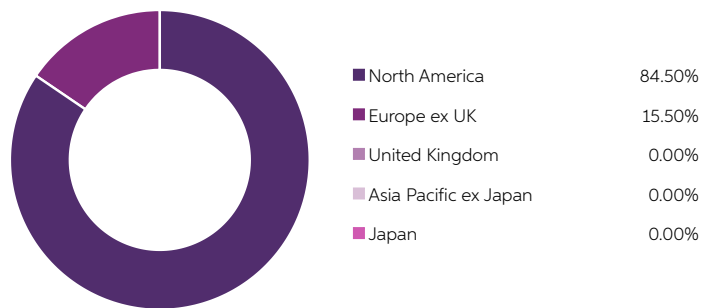
Top ten share holdings

STOCK NAME	% OF FUND
AMAZON	4.20
MICROSOFT	4.00
ON HOLDING	3.40
PAYLOCITY	3.10
CLEAN HARBORS	3.00
TYLER TECHNOLOGIES	3.00
NVIDIA	3.00
ALPHABET	2.90
SERVICENOW	2.90
MANHATTAN ASSOCIATES	2.80

Share sector distribution



Share regional distribution



Important Information

Fund performance figures shown are as at 16/01/2025 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.