

NEW IRELAND'S FUND CENTRE

YOU ENJOY TODAY WE LOOK AFTER TOMORROW



Price and Performance information at your fingertips

New Ireland's Fund Centre provides you with the most up to date available price and performance information for our wide range of pension and investment funds - <http://fundcentre.newireland.ie>

New Ireland's Fund Centre:

- ✓ **EASY TO FIND** – available through www.newireland.ie (no passwords needed)
- ✓ **EASY TO USE** – use of filters to help you quickly find the funds you need

Find a fund by:

- 1 Enter fund name - as you enter the first two letters, Fund Centre will suggest funds that match what you are looking. Select the one that you are looking for OR
- 2 Select a pension or investment product
- 3 Select by asset or fund type - equities, IRIS Retirement Funds etc
- 4 Enter return or hit "Search Fund"



TIP Fund names are as they appear in customer documentation

TIP To look up any IRIS funds you will need to use the name "Retirement Fund"

5 VIEW UP TO DATE PRICES AND PERFORMANCE

On this page, you will be able to access price and performance information for over 500 funds. For any fund you have selected, to make things easier, you will be brought to that fund family. To see more series within a fund range, please click on ► where it appears. Prices are updated on a daily basis (working day) and available only as quickly as possible once calculated.



- 6 **LOOK UP HISTORICAL PRICES** – use the calendar functionality to find historical prices for all funds back to inception

TIP To find up to date performance, just click on the performance tab

TIP To go back in time through the calendar click on the date to convert from days and month to months and years

- ✓ **VIEW THE MOST UP TO DATE FUND FACTSHEETS**
 - find factsheets that show relevant and up to date fund information
 - Price & performance information is updated on a **daily basis** (working day)
 - Asset splits, equity splits, top ten holdings and other similar information is updated on a **monthly basis**
- 7 You have two print options - monthly performance pdf (performance shown as at month end) or latest performance pdf (performance shown as at latest date available). Both print friendly.
- 8 **Chart** – see the 1 year performance chart of the fund selected
- 9 **Value calculator** – Use this tool to get indicative values by entering number of units
- ✓ **COMPARE FUNDS** – use our Fund Comparison tool to compare up to 10 funds and to get fund performance specific to you:
 - 10 Select funds to compare by ticking the box that appears to the left of each fund name
 - 11 To check what funds you have selected at any time click on the Clipboard “**Check your selection**”. You can also delete funds from your selection or go straight to graphing performance
 - 12 Once you are happy with your selection of funds (remember max of 10) hit Graph Performance
 - 13 Compare fund performance to a world index – specifically, the MSCI World index
 - 14 Calculate historic performance - performance can be calculated using standard timeframes or for specific timeframes
 - 15 Use buttons to add or remove funds from your selection
 - 16 Generate a user-friendly, print ready report that shows all of the above



Don't forget!

Don't forget you can access lots more information about our funds, investment markets and hear and read the views of our fund managers in the Investments section of www.newireland.ie.

To find out more please . . .

- 👤 Talk to your New Ireland representative
- 🖱️ Visit our online Fund Centre at www.newireland.ie
- ☎️ Call us on 1890 405 905*

* To improve our service to you, calls may be recorded.

Terms and conditions apply.

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