

India Equity Fund

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(MoneyMate 2007)

Fund Description

Indicative equity exposure: 100% of the value of the fund

This unit-linked fund gives you the opportunity to participate in the performance of the **Morgan Stanley Capital International Inc. (MSCI) India Index** and share in the performance of companies in India's emerging economy. The fund aims to track the performance of the MSCI India Index by investing in an Exchange Traded Fund (ETF). As the MSCI India Index is priced in rupees, a currency risk arises for a euro investor. This unit-linked fund is denominated in euro.

Investment Aim

The fund aims to track the performance of the MSCI India Index. The fund currently achieves this by investing in an ETF, the Lyxor ETF MSCI India. This is an exchange traded fund managed by Lyxor. Lyxor does not guarantee that the ETF will provide the returns of the MSCI India Index due to, amongst other things, the time lag and costs of reflecting changes in the index.

Who should invest in the Fund?

The fund is available as part of the Matrix range for both pension and investment clients. This fund is designed to appeal to investors who wish to invest in equities from India's emerging market. Due to its high equity exposure and the nature of emerging markets, the fund may be volatile and will generally appeal to investors with a high risk preference.

Significant Features of the Fund

- Equity exposure of 100% of the value of the fund.
- The fund is exposed to movements in the rupee/euro exchange rate.
- Low entry and exit charges.
- The fund offers access to the performance of Indian equities without incurring large costs and without the administrative difficulties or constraints of dealing directly in India.
- Within the Matrix range of funds, this is a higher risk fund.
- A diversified portfolio can be constructed by combining investment in this fund with investments in other Matrix funds.

Further Information

A fund factsheet which includes data updated quarterly on the **India Equity Fund** is available on www.eaglestarlife.ie.

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



EAGLE STAR

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