

Fund Description

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

This fund gives you the opportunity to link to the performance of the NASDAQ-100 index and share in the performance of some of the world's leading technology companies. **The fund invests in the shares of the NASDAQ-100 Index via an Exchange Traded Fund (ETF).** The NASDAQ-100 index covers nine major industry groupings with technology making up a majority of the index. **This is a US\$ denominated fund.** The fund is managed by Eagle Star.

Investment Aim

The fund's objective is to track the performance of NASDAQ-100 index. The fund achieves this by investing in a special investment vehicle commonly known in the market as "QQQ". This is an Exchange Traded Fund whose trustee is the Bank of New York. The constituent stocks and their weights within the NASDAQ-100 index are constantly changing. The Bank of New York does not guarantee that QQQ will always exactly mirror the NASDAQ-100 index as there will be a time lag while changes in the index are being reflected. The fund is exposed to the movement of the US\$ against the euro.

Who should invest in the Fund?

The fund is available as part of the Matrix range for both pension and investment clients. It will appeal to investors who view technology as a growth sector going forward. This is a highly volatile sector which will generally only appeal to investors with a high risk preference.

Significant Features of the Fund

- High risk / high return fund, managed by Eagle Star
- Equity exposure of 100% of the value of the fund
- Access to the performance of a portfolio of 100 stocks with a bias towards technology stocks
- Equity fund is linked to the performance of the dollar-denominated NASDAQ-100 index and hence is exposed to the movement of the US\$ against the euro.

Further Information

A fund factsheet which includes data updated quarterly on the **TopTech 100 Fund** is available on www.eaglestarlife.ie.



EAGLE STAR

PENSIONS • INVESTMENTS • PROTECTION

EAGLE STAR HOUSE FRASCATI ROAD BLACKROCK CO DUBLIN IRELAND TELEPHONE 01 283 1301 FAX 01 283 1578 WEBSITE www.eaglestarlife.ie

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