## Welcome to your











**Fund Performance** 

**Display Fund Performance:** Display funds with corresponding fund performances over several different periods.

**Fund Prices** 

Fund Prices Display Fund Prices for a Specific Date: Display funds with corresponding fund prices.

**Key Information Documents** 

Key Information Documents (KIDs): Click on this button to view the relevant KIDs for products.

# 2 How to find funds





Display Fund Series: Most funds we provide have a variety of series to cater for different charging structures. Clicking this icon will show all series of the fund.



Display Popular Funds: This function allows you to view a list of the most popular funds available.



A-Z Fund Filter: Use this filter icon to quickly and easily find funds listed in alphabetical order.



Filter Funds by Asset Type: This option allows you to view all available funds by asset type - equities, bonds, cash etc.



Filter Funds by Risk Category: View all available funds by risk category when you choose this option (more than one risk category can be selected).



IRIS: Display the list of funds available through our IRIS and Passive IRIS offerings.



**Net:** Display funds and performance for our net of tax funds.

Standard Suite

Standard Suite: Display the list of funds available through our Group Pension standard suite offering.



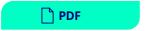
Other: Provides more options to display funds - by open and closed funds, by fund manager only (more than one fund manager can be selected) and by our suite of Article 8 Funds (funds that promote Environmental, Social & Governance (ESG) characteristics).

**Annualised** 

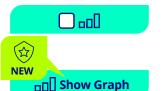
**Annualised:** Display fund performance on an annualised basis or cumulative basis.

## 3 How to interact with funds





**Fund Factsheet:** When viewing a list of funds, select this icon to display the factsheet for the fund you are interested in.



 $\in$  History

**Select Funds to Compare:** Click this icon when you want to compare a fund against other funds - you can compare performance (which can be changed to specific dates) of up to 10 funds on the one chart.

**Graph up to 10 Funds:** Once you have selected the fund you would like to compare, click Show Graph to select the preferred timeframe and to generate the graph.

View Price History: To view the fund price history, select this function.

# 4 Reporting options





**Forward to a Friend or a Client:** Every page you see or create on **Fund Centre** has own unique web address. This is useful when doing a fund performance comparison as when you open the link, the information will update to the latest real-time fund performance, saving you time on having to re-run comparisons.

You can use this feature to forward the information

PDF

**Download as a PDF:** Select this function to save the information to your desktop in PDF format using Adobe software or to attach the factsheet or chart to an email in an uneditable format.

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**Export Results to Excel:** Click on this icon to export information to Microsoft Excel in an editable format.

## 4 Find out more





#### **Popular Documents**

Direct access to some of our most popular updates and documents, including this guide.



# Fund Centre Key Features



## Always available & up to date



### **Tailored for you**



### **Central source of** information

- 24/7, 365 days a year
- ✓ Performance and prices updated daily
- ✓ Factsheet key statistics updated monthly
- ✓ Quick & easy to navigate & use
- Generate performance graphs over any timeframe
- ✓ Compare fund performance to funds, markets and leading indices.
- Access historical fund prices
- Email friendly options for sharing information

- ✓ Market updates
- ✓ Fund literature library
- ✓ Investment glossary
- ✓ Popular documents & useful links



Your complete online investment hub

Bank of Ireland is regulated by the Central Bank of Ireland. Bank of Ireland is a tied agent of New Ireland Assurance Company plc for life and pensions business. Life assurance and pension products are provided by New Ireland Assurance Company plc trading as Bank of Ireland Life. New Ireland Assurance Company plc trading as Bank of Ireland Life is regulated by the Central Bank of Ireland. A member of Bank of Ireland Group.

Advice on Bank of Ireland Life products is provided by Bank of Ireland. Bank of Ireland trading as Bank of Ireland Insurance & Investments, Insurance & Investments or Bank of Ireland Premier, is regulated by the Central Bank of Ireland. A member of Bank of Ireland Group.