



FUND SELECTION PROCESS

THE HIGHEST ATTENTION IS PAID TO OUR FUND SELECTION PROCESS:

Various reliable data sources (such as Standard and poor's Micropal, Hedgefund.com and Pertrac) are screened to identify funds showing the highest quality in terms of performance, risk-return ratio, consistency of style, etc.

We contact each fund management team and analyse its investment policy during an interview.

The due diligence procedures used by fund managers are carefully examined.

Our investment committee decides on the addition of new funds to our fund universe.

During the follow up process, the new funds undergo further checking.

THE PERFORMANCE OF OUR FUND UNIVERSE IS CONSTANTLY MONITORED.

1. Fund Universe
2. Initial Screening based on performance, consistency on style
3. Interview and meeting with fund manager
4. Due Dilligence
5. Investment Committee Approval

Selected Funds

Performance monitoring
and follow up analysis

Note:

In its selection of investment funds or other investment vehicles, Anglo Irish Bank (Suisse) SA remains strictly independent. The bank uses its extensive network and collective experience to choose the best managers in total independence of their relationship with the bank.