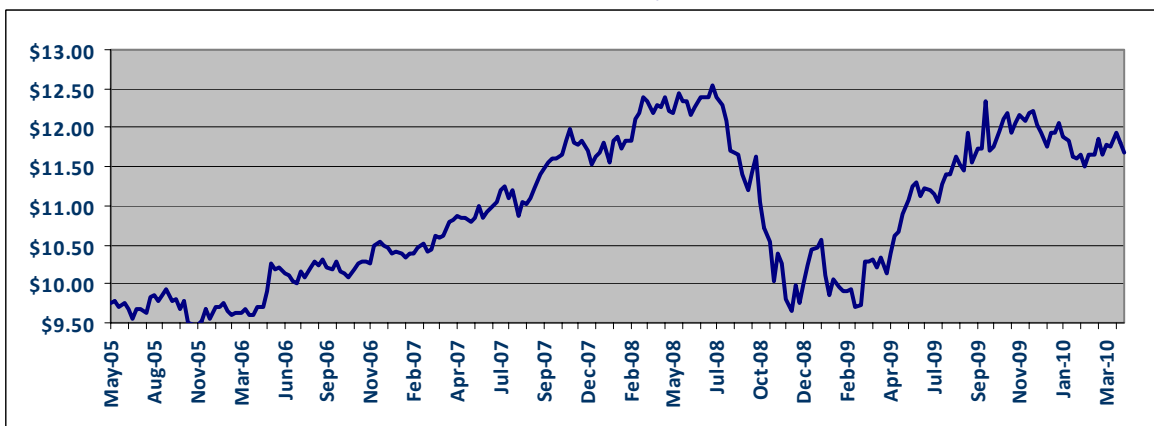


## *ALICO Multi Currency Index Fund – USD*

### **INVESTMENT OBJECTIVE:**

Invest in short term secure fixed income placements denominated in Euro, British Pound, Australian Dollar, Canadian Dollar, and Swiss Franc. The underlying placements of the sub-account will be short term banks time deposits and CDs offering stability and fixed income. Objective of the sub-account is to provide diversification of currencies exposures for investors who have the USD as their currency of reference. The sub-account will target balanced exposure per currency within a tolerance band in US dollar terms of maximum of around 40 % and minimum of 10 % of the sub-account's value.

### **UNIT PRICE Multi Currency Index Fund – USD**

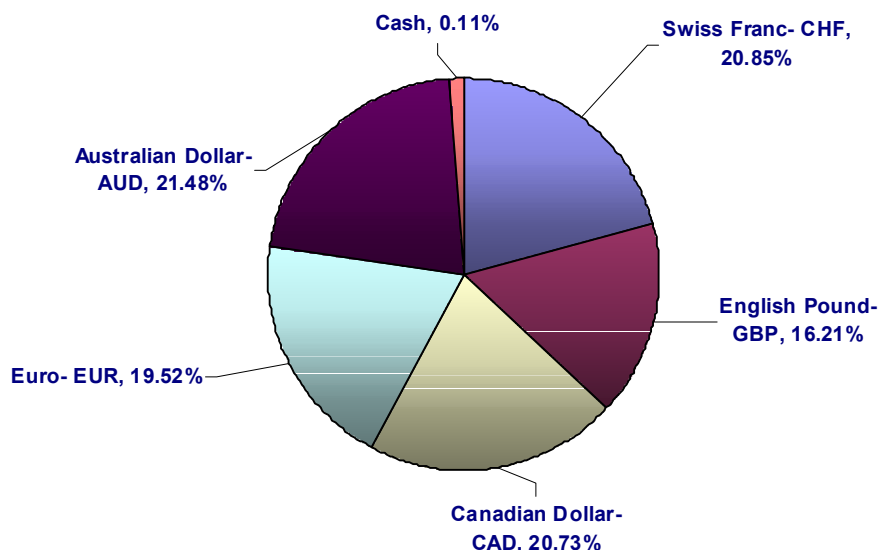


<b>YTD Returns</b>	<b>(2.08%)</b>
<b>2009 Returns</b>	<b>14.15%</b>
<b>2008 Returns</b>	<b>(10.10%)</b>
<b>2007 Returns</b>	<b>11.07%</b>
<b>2006 Returns</b>	<b>9.73%</b>
<b>2005 Returns</b>	<b>(2.22%)</b>

## Sub-Account INFORMATION

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### Multi Currency Index Account Composition



The above percentages can change depending upon the performance of the assets as well as on the Company's investment decisions.

## OTHER SUB-ACCOUNT INFORMATION:

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Unit Price * as at April, 2010	\$ 11.69
Total Net Assets:	\$ 2,963,748
Administrator:	ALICO- Lebanon
Domiciled In:	Lebanon
Inception Date:	May 2005

Past Performance is not indicative to future results or an indication to future unit prices. The price of securities as well as the resulting income may vary (upward or downward); as a result investors may not get back the full amount they had originally invested. This Sub-Account can only be accessed through Variable Universal Life Plans sold by ALICO Lebanon, which are not available in the United States or to U.S. citizens and permanent residents.

\* Unit Price represents NAV (Net Asset Value) per Unit. This is net of 20 bps investment management expenses, but gross of other related expenses and charges under Variable Universal Life Plans.

## IMPORTANT NOTICE

1. This Fact Sheet is provided on a need to know basis exclusively to the Policyholders of ALICO Variable Universal Life Plans and as an illustrative data on the Subaccounts available under the various investment strategies of ALICO Variable Universal Life Plans.
2. This Fact Sheet should not be in any way considered as a promotional and/or advertising material and/or a solicitation to invest in any of the Sub-accounts and/or Investment Funds backing the investment strategies available to the Policyholder of an ALICO Variable Universal Life Plan.
3. All contributions made to an ALICO Variable Universal Life Plan are subject to the respective Policy terms and conditions and to all the relevant laws and/or regulations in force in the country where the respective Variable Universal Life Policy is issued.