

Managed Fund Performance

Returns for Period ending 30 April 2008

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Apr-08 (%)	Apr-07 (%)	Apr-06 (%)	Apr-05 (%)	Apr-04 (%)	
Acorn Life	4.1 (19)	-7.3 (7)	-11.6 (5)	7.3 (4)	9.3 (5)	3.5 (8)	9.0 (4)	-11.6 (5)	10.5 (15)	26.4 (12)	6.4 (19)	18.6 (3)	
AIBIM	4.5 (8)	-7.9 (20)	-10.4 (2)	8.9 (1)	9.9 (2)	3.3 (9)	8.3 (9)	-10.4 (2)	13.2 (1)	27.4 (6)	8.1 (5)	14.5 (19)	
AIBIM Multimanager	4.3 (15)	-7.5 (9)	-14.5 (16)	6.4 (13)	n/a	n/a	n/a	-14.5 (16)	10.9 (11)	27.2 (10)	7.5 (8)	n/a	
AIBIM Passive	4.4 (12)	-7.5 (9)	-13.6 (12)	6.7 (11)	n/a	n/a	n/a	-13.6 (12)	12.1 (4)	25.5 (14)	n/a	n/a	
BIAM	4.2 (17)	-7.0 (3)	-15.4 (23)	3.3 (22)	6.6 (17)	4.1 (4)	9.0 (4)	-15.4 (23)	8.2 (23)	20.4 (22)	7.5 (8)	16.4 (15)	
BIAM Consensus	4.7 (4)	-7.5 (9)	-13.1 (10)	7.0 (7)	9.2 (7)	n/a	n/a	-13.1 (10)	12.3 (3)	25.5 (14)	8.1 (5)	17.4 (11)	
Canada Life/Setanta	3.0 (24)	-6.8 (1)	-10.5 (3)	5.5 (19)	8.4 (13)	3.0 (12)	8.1 (10)	-10.5 (3)	6.8 (24)	23.0 (20)	9.1 (1)	16.4 (15)	
Canada Life/Setanta Consensus	4.6 (6)	-8.1 (21)	-14.6 (19)	5.2 (20)	8.2 (15)	n/a	n/a	-14.6 (19)	10.6 (14)	23.2 (19)	7.2 (13)	18.7 (2)	
Davy/Formerly Aberdeen	3.5 (22)	-6.9 (2)	-13.8 (13)	4.4 (21)	6.2 (19)	1.9 (14)	n/a	-13.8 (13)	9.6 (20)	20.5 (21)	0.4 (20)	18.2 (5)	
Eagle Star	4.4 (12)	-7.3 (7)	-10.0 (1)	8.8 (2)	10.4 (1)	4.2 (3)	10.5 (1)	-10.0 (1)	11.3 (7)	28.5 (2)	8.8 (2)	17.3 (12)	
Friends First/F&C	4.8 (2)	-9.8 (25)	-14.6 (19)	6.1 (15)	8.5 (12)	3.1 (10)	9.0 (4)	-14.6 (19)	10.0 (18)	27.3 (9)	7.2 (13)	17.5 (10)	
Friends First Consensus	4.8 (2)	-7.2 (4)	-12.3 (7)	6.9 (10)	9.2 (7)	n/a	n/a	-12.3 (7)	11.6 (5)	24.7 (17)	7.4 (11)	18.3 (4)	
Hibernian	4.5 (8)	-7.7 (15)	-12.1 (6)	7.0 (7)	9.1 (9)	3.8 (7)	9.3 (2)	-12.1 (6)	11.1 (10)	25.4 (16)	7.5 (8)	17.6 (9)	
Hibernian Consensus	4.4 (12)	-7.7 (15)	-13.3 (11)	5.9 (17)	8.4 (13)	n/a	n/a	-13.3 (11)	10.8 (12)	23.5 (18)	7.0 (16)	17.9 (7)	
ILIM	3.9 (21)	-7.6 (14)	-12.6 (8)	7.1 (6)	9.8 (3)	4.0 (6)	8.9 (7)	-12.6 (8)	10.4 (16)	27.4 (6)	8.5 (3)	19.7 (1)	
ILIM Global Access	3.4 (23)	-7.8 (19)	-14.8 (21)	6.2 (14)	8.8 (11)	n/a	n/a	-14.8 (21)	10.8 (12)	27.1 (11)	7.4 (11)	18.1 (6)	
ILIM Consensus	4.1 (19)	-7.7 (15)	-13.0 (9)	7.0 (7)	9.4 (4)	4.1 (4)	n/a	-13.0 (9)	11.6 (5)	26.2 (13)	8.5 (3)	17.9 (7)	
KBCAM	4.7 (4)	-8.1 (21)	-15.0 (22)	6.1 (15)	7.8 (16)	2.5 (13)	8.1 (10)	-15.0 (22)	10.0 (18)	27.6 (3)	6.5 (18)	14.7 (18)	
KBC/NT MoM	4.5 (8)	-7.5 (9)	-13.9 (14)	6.6 (12)	n/a	n/a	n/a	-13.9 (14)	10.4 (16)	27.6 (3)	n/a	n/a	
Mercer	4.2 (17)	-7.2 (4)	-14.2 (15)	n/a	n/a	n/a	n/a	-14.2 (15)	n/a	n/a	n/a	n/a	
New Ireland	4.3 (15)	-7.7 (15)	-16.5 (24)	2.9 (23)	6.5 (18)	4.4 (2)	9.3 (2)	-16.5 (24)	8.6 (22)	20.2 (23)	8.1 (5)	16.3 (17)	
Oppenheim Investment Managers	2.9 (25)	-7.5 (9)	-10.9 (4)	7.3 (4)	9.0 (10)	5.3 (1)	n/a	-10.9 (4)	8.7 (21)	27.4 (6)	6.8 (17)	16.7 (14)	
Standard Life Investments	5.1 (1)	-7.2 (4)	-14.5 (16)	7.6 (3)	9.3 (5)	3.1 (10)	8.5 (8)	-14.5 (16)	13.2 (1)	28.7 (1)	7.1 (15)	17.1 (13)	
Standard Life Investments Multi-Manager	4.5 (8)	-8.7 (24)	-17.1 (25)	5.6 (18)	n/a	n/a	n/a	-17.1 (25)	11.3 (7)	27.6 (3)	n/a	n/a	
Standard Life Investments Consensus	4.6 (6)	-8.1 (21)	-14.5 (16)	n/a	n/a	n/a	n/a	-14.5 (16)	11.3 (7)	n/a	n/a	n/a	
Hewitt Managed Fund Index	4.4	-7.3	-12.5	7.6	10.0	4.3	n/a	-12.5	12.8	26.3	9.0	18.7	
Average	4.3	-7.6	-13.5	6.3	8.7	3.6	9.2	-13.5	10.7	25.6	7.3	17.4	
Number of funds	25	25	25	23	19	14	11	25	24	23	20	19	