

## Managed Fund Performance

Returns for Period ending 30th April 2009

	ANNUALISED (% p.a.)							12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Apr-09 (%)	Apr-08 (%)	Apr-07 (%)	Apr-06 (%)	Apr-05 (%)
Acorn Life	9.5 (6)	4.9 (2)	-28.2 (16)	-11.2 (9)	-1.1 (10)	-0.6 (8)	5.5 (5)	-28.2 (16)	-11.6 (5)	10.5 (15)	26.4 (12)	6.4 (19)
AIBIM	7.0 (23)	-0.8 (23)	-30.7 (22)	-11.1 (8)	-0.6 (5)	-1.6 (15)	4.6 (12)	-30.7 (22)	-10.4 (2)	13.2 (1)	27.4 (6)	8.1 (5)
AIBIM Multimanager	9.8 (5)	4.5 (5)	-27.3 (10)	-11.7 (13)	-1.2 (11)	n/a	n/a	-27.3 (10)	-14.5 (15)	10.9 (11)	27.2 (10)	7.5 (8)
AIBIM Passive	8.6 (14)	2.8 (14)	-27.8 (14)	-11.2 (9)	n/a	n/a	n/a	-27.8 (14)	-13.6 (12)	12.1 (4)	25.5 (14)	n/a
Aviva Irl	7.5 (21)	1.5 (21)	-32.7 (24)	-13.1 (22)	-2.4 (16)	-1.1 (12)	4.9 (10)	-32.7 (24)	-12.1 (6)	11.1 (10)	25.4 (16)	7.5 (8)
Aviva Irl Consensus	9.2 (7)	2.4 (16)	-27.5 (11)	-11.3 (11)	-1.6 (13)	-0.9 (11)	n/a	-27.5 (11)	-13.3 (11)	10.8 (12)	23.5 (18)	7.0 (16)
BIAM	8.8 (13)	3.3 (7)	-26.0 (6)	-12.2 (17)	-2.6 (17)	0.1 (3)	5.7 (4)	-26.0 (6)	-15.4 (22)	8.2 (23)	20.4 (22)	7.5 (8)
BIAM Consensus	9.1 (8)	3.1 (11)	-27.5 (11)	-10.9 (6)	-0.8 (7)	n/a	n/a	-27.5 (11)	-13.1 (10)	12.3 (3)	25.5 (14)	8.1 (5)
Canada Life/Setanta	8.1 (20)	2.3 (17)	-22.7 (2)	-9.6 (2)	-0.2 (4)	0.0 (4)	4.8 (11)	-22.7 (2)	-10.5 (3)	6.8 (24)	23.0 (20)	9.1 (1)
Canada Life Consensus	8.5 (15)	2.2 (18)	-28.7 (18)	-12.3 (18)	-2.3 (15)	-1.4 (14)	n/a	-28.7 (18)	-14.6 (18)	10.6 (14)	23.2 (19)	7.2 (13)
Davy/Formerly Aberdeen	1.3 (24)	-5.5 (24)	-26.2 (7)	-11.3 (11)	-3.3 (20)	-2.1 (16)	5.0 (9)	-26.2 (7)	-13.8 (13)	9.6 (20)	20.5 (21)	0.4 (20)
Eagle Star	8.5 (15)	3.2 (10)	-22.6 (1)	-8.1 (1)	1.6 (1)	0.6 (2)	7.0 (2)	-22.6 (1)	-10.0 (1)	11.3 (7)	28.5 (2)	8.8 (2)
Friends First/F&C	9.1 (8)	3.0 (13)	-28.4 (17)	-12.4 (21)	-1.7 (14)	-1.1 (12)	5.4 (6)	-28.4 (17)	-14.6 (18)	10.0 (18)	27.3 (9)	7.2 (13)
Friends First Consensus	10.7 (2)	4.0 (6)	-27.6 (13)	-10.8 (5)	-1.0 (8)	-0.7 (10)	n/a	-27.6 (13)	-12.3 (7)	11.6 (5)	24.7 (17)	7.4 (11)
ILIM	11.3 (1)	4.7 (3)	-28.9 (19)	-11.8 (15)	-1.0 (8)	-0.1 (6)	5.3 (7)	-28.9 (19)	-12.6 (8)	10.4 (16)	27.4 (6)	8.5 (3)
ILIM Global Access	8.3 (18)	2.1 (19)	-27.1 (8)	-11.7 (13)	-1.3 (12)	n/a	n/a	-27.1 (8)	-14.8 (20)	10.8 (12)	27.1 (11)	7.4 (11)
ILIM Consensus	9.0 (11)	3.3 (7)	-27.2 (9)	-10.9 (6)	-0.7 (6)	-0.3 (7)	n/a	-27.2 (9)	-13.0 (9)	11.6 (5)	26.2 (13)	8.5 (3)
KBCAM	7.2 (22)	0.8 (22)	-31.0 (23)	-13.6 (24)	-2.6 (17)	-2.4 (17)	4.1 (13)	-31.0 (23)	-15.0 (21)	10.0 (18)	27.6 (3)	6.5 (18)
KBC/NT MoM	8.2 (19)	2.6 (15)	-29.1 (20)	-12.3 (18)	n/a	n/a	n/a	-29.1 (20)	-13.9 (14)	10.4 (16)	27.6 (3)	n/a
Merrion Investment Managers	10.6 (3)	7.3 (1)	-23.8 (3)	-9.6 (2)	0.1 (2)	2.4 (1)	8.1 (1)	-23.8 (3)	-10.9 (4)	8.7 (21)	27.4 (6)	6.8 (17)
New Ireland	9.0 (11)	3.3 (7)	-25.5 (5)	-12.3 (18)	-2.6 (17)	0.0 (4)	5.9 (3)	-25.5 (5)	-16.5 (23)	8.6 (22)	20.2 (23)	8.1 (5)
Standard Life Investments	8.4 (17)	4.6 (4)	-25.4 (4)	-10.3 (4)	-0.1 (3)	-0.6 (8)	5.2 (8)	-25.4 (4)	-14.5 (15)	13.2 (1)	28.7 (1)	7.1 (15)
Standard Life Investments Multi-Manager	9.1 (8)	3.1 (11)	-29.2 (21)	-13.2 (23)	n/a	n/a	n/a	-29.2 (21)	-17.1 (24)	11.3 (7)	27.6 (3)	n/a
Standard Life Investments Consensus	10.1 (4)	2.0 (20)	-27.9 (15)	-11.8 (15)	n/a	n/a	n/a	-27.9 (15)	-14.5 (15)	11.3 (7)	n/a	n/a
<b>Hewitt Managed Fund Index</b>	<b>8.7</b>	<b>2.8</b>	<b>-27.0</b>	<b>-10.5</b>	<b>-0.3</b>	<b>0.2</b>	<b>6.2</b>	<b>-27.0</b>	<b>-12.5</b>	<b>12.2</b>	<b>26.3</b>	<b>9.0</b>
<b>Average</b>	<b>8.6</b>	<b>2.7</b>	<b>-27.5</b>	<b>-11.4</b>	<b>-1.3</b>	<b>-0.6</b>	<b>5.5</b>	<b>-27.5</b>	<b>-13.4</b>	<b>10.6</b>	<b>25.6</b>	<b>7.3</b>
Number of funds	24	24	24	24	20	17	13	24	24	24	23	20