

Managed Fund Performance

Returns for Period ending 31 August 2008

	ANNUALISED (% p.a.)									12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Aug-08 (%)	Aug-07 (%)	Aug-06 (%)	Aug-05 (%)	Aug-04 (%)		
Acorn Life	1.6 (19)	-15.2 (8)	-18.9 (6)	0.7 (5)	5.1 (10)	3.9 (8)	7.5 (3)	-18.9 (6)	10.9 (3)	13.4 (15)	17.7 (15)	6.6 (16)		
AIBIM	2.1 (8)	-15.4 (9)	-17.0 (4)	2.4 (2)	6.2 (2)	3.4 (10)	6.8 (9)	-17.0 (4)	12.3 (1)	15.3 (2)	18.9 (7)	5.6 (17)		
AIBIM Multimanager	2.1 (8)	-15.6 (12)	-19.8 (13)	-0.1 (12)	n/a	n/a	n/a	-19.8 (13)	8.9 (13)	13.9 (11)	18.2 (11)	n/a		
AIBIM Passive	2.3 (4)	-16.0 (15)	-19.8 (13)	0.0 (11)	n/a	n/a	n/a	-19.8 (13)	9.3 (11)	14.1 (7)	18.8 (9)	n/a		
BIAM	1.6 (19)	-14.6 (5)	-19.9 (15)	-2.2 (23)	3.2 (17)	4.2 (4)	7.4 (5)	-19.9 (15)	5.7 (24)	10.3 (24)	15.9 (20)	7.9 (10)		
BIAM Consensus	2.2 (5)	-15.9 (13)	-19.5 (9)	0.2 (8)	5.4 (7)	n/a	n/a	-19.5 (9)	9.7 (8)	13.9 (11)	18.9 (7)	8.8 (5)		
Canada Life/Setanta	3.2 (1)	-11.5 (1)	-14.3 (1)	0.3 (7)	5.7 (4)	4.1 (7)	6.7 (10)	-14.3 (1)	6.5 (22)	10.4 (22)	20.1 (2)	9.0 (3)		
Canada Life Consensus	2.0 (11)	-17.3 (23)	-21.1 (21)	-1.5 (21)	4.0 (15)	n/a	n/a	-21.1 (21)	7.5 (21)	12.8 (19)	17.0 (16)	8.7 (7)		
Davy/Formerly Aberdeen	1.0 (24)	-14.1 (4)	-19.5 (9)	-0.7 (19)	2.6 (19)	2.5 (13)	n/a	-19.5 (9)	9.8 (6)	10.7 (21)	11.5 (21)	4.4 (18)		
Eagle Star	1.7 (17)	-13.8 (3)	-15.8 (3)	2.5 (1)	7.0 (1)	4.4 (3)	9.0 (1)	-15.8 (3)	11.8 (2)	14.6 (5)	21.2 (1)	7.5 (13)		
Friends First/F&C	2.1 (8)	-17.9 (24)	-21.3 (22)	-0.5 (17)	4.5 (13)	3.3 (11)	7.3 (6)	-21.3 (22)	9.8 (6)	14.0 (10)	18.4 (10)	6.9 (15)		
Friends First Consensus	1.6 (19)	-15.5 (10)	-18.7 (5)	0.2 (8)	5.2 (9)	n/a	n/a	-18.7 (5)	9.3 (11)	13.2 (16)	18.1 (12)	8.3 (8)		
Hibernian	2.5 (3)	-16.9 (19)	-19.7 (12)	0.4 (6)	5.1 (10)	3.8 (9)	7.5 (3)	-19.7 (12)	9.7 (8)	14.8 (4)	16.1 (19)	9.2 (2)		
Hibernian Consensus	1.9 (14)	-16.2 (17)	-20.0 (17)	-0.6 (18)	4.4 (14)	n/a	n/a	-20.0 (17)	8.5 (17)	13.1 (17)	16.3 (17)	8.8 (5)		
ILIM	1.4 (22)	-16.9 (19)	-20.9 (19)	-0.2 (13)	5.4 (7)	4.2 (4)	7.2 (7)	-20.9 (19)	10.5 (4)	13.6 (13)	19.8 (3)	9.3 (1)		
ILIM Global Access	1.7 (17)	-15.5 (10)	-19.2 (7)	-0.2 (13)	5.0 (12)	n/a	n/a	-19.2 (7)	7.7 (20)	14.1 (7)	19.2 (6)	7.8 (11)		
ILIM Consensus	1.9 (14)	-16.1 (16)	-19.9 (15)	0.2 (8)	5.5 (6)	4.2 (4)	n/a	-19.9 (15)	9.6 (10)	14.5 (6)	19.4 (5)	8.9 (4)		
KBCAM	2.0 (11)	-16.9 (19)	-21.6 (23)	-0.7 (19)	3.7 (16)	2.5 (13)	6.3 (11)	-21.6 (23)	8.7 (15)	15.0 (3)	18.1 (12)	3.8 (19)		
KBC/NT MoM	2.0 (11)	-15.9 (13)	-20.2 (18)	-0.3 (15)	n/a	n/a	n/a	-20.2 (18)	8.7 (15)	14.1 (7)	n/a	n/a		
New Ireland	1.8 (16)	-15.0 (6)	-20.9 (19)	-2.5 (24)	3.1 (18)	4.5 (2)	7.7 (2)	-20.9 (19)	6.2 (23)	10.4 (22)	16.2 (18)	8.0 (9)		
Oppenheim Investment Managers	2.6 (2)	-12.6 (2)	-14.7 (2)	1.6 (3)	5.9 (3)	5.9 (1)	n/a	-14.7 (2)	8.9 (13)	12.8 (19)	18.0 (14)	7.6 (12)		
Standard Life Investments	1.1 (23)	-15.1 (7)	-19.4 (8)	0.8 (4)	5.6 (5)	3.2 (12)	6.9 (8)	-19.4 (8)	9.9 (5)	15.6 (1)	19.5 (4)	7.2 (14)		
Standard Life Investments Multi-Manager	2.2 (5)	-17.1 (22)	-22.1 (24)	-1.5 (21)	n/a	n/a	n/a	-22.1 (24)	8.4 (18)	13.1 (17)	n/a	n/a		
Standard Life Investments Consensus	2.2 (5)	-16.3 (18)	-19.5 (9)	-0.4 (16)	n/a	n/a	n/a	-19.5 (9)	8.3 (19)	13.5 (14)	n/a	n/a		
Hewitt Managed Fund Index	2.4	-15.1	-18.5	1.0	6.3	4.6	n/a	-18.5	10.1	14.7	19.8	9.9		
Average	1.9	-15.6	-19.3	-0.1	4.9	3.8	7.6	-19.3	9.0	13.4	18.1	7.7		
Number of funds	24	24	24	24	19	14	11	24	24	24	21	19		