

## Managed Fund Performance

Returns for Period ending 31st August 2009

	ANNUALISED (% p.a.)									12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Aug-09 (%)	Aug-08 (%)	Aug-07 (%)	Aug-06 (%)	Aug-05 (%)		
Acorn Life	3.3 (7)	17.4 (3)	-12.1 (17)	-7.5 (5)	1.1 (8)	0.7 (10)	6.1 (5)	-12.1 (17)	-18.9 (6)	10.9 (3)	13.4 (14)	17.7 (15)		
AIBIM	2.6 (19)	8.8 (22)	-17.3 (23)	-8.3 (14)	1.1 (8)	-0.5 (16)	5.1 (12)	-17.3 (23)	-17.0 (4)	12.3 (1)	15.3 (2)	18.9 (7)		
AIBIM Multimanager	3.6 (4)	16.5 (4)	-11.1 (13)	-8.1 (11)	0.9 (12)	n/a	n/a	-11.1 (13)	-19.8 (13)	8.9 (13)	13.9 (10)	18.2 (11)		
AIBIM Passive	3.1 (9)	14.4 (17)	-11.5 (14)	-8.1 (11)	1.0 (11)	n/a	n/a	-11.5 (14)	-19.8 (13)	9.3 (11)	14.1 (7)	18.8 (9)		
Aviva Irl	2.0 (22)	12.5 (20)	-17.1 (22)	-10.0 (22)	-0.5 (17)	0.1 (14)	5.5 (9)	-17.1 (22)	-19.7 (12)	9.7 (8)	14.8 (4)	16.1 (19)		
Aviva Irl Consensus	2.9 (15)	13.0 (19)	-11.8 (15)	-8.5 (16)	0.1 (15)	0.2 (12)	n/a	-11.8 (15)	-20.0 (17)	8.5 (16)	13.1 (16)	16.3 (17)		
BIAM	2.9 (15)	14.5 (16)	-10.7 (8)	-8.9 (19)	-0.7 (20)	1.3 (5)	6.2 (4)	-10.7 (8)	-19.9 (15)	5.7 (23)	10.3 (23)	15.9 (20)		
BIAM Consensus	3.0 (10)	15.5 (6)	-10.7 (8)	-7.6 (6)	1.3 (7)	0.9 (8)	n/a	-10.7 (8)	-19.5 (9)	9.7 (8)	13.9 (10)	18.9 (7)		
Canada Life/Setanta	2.7 (18)	14.7 (15)	-8.8 (3)	-5.9 (3)	2.0 (4)	1.5 (3)	5.5 (9)	-8.8 (3)	-14.3 (1)	6.5 (21)	10.4 (21)	20.1 (2)		
Canada Life Consensus	3.0 (10)	14.8 (13)	-11.0 (11)	-9.0 (20)	-0.1 (16)	0.0 (15)	n/a	-11.0 (11)	-21.1 (20)	7.5 (20)	12.8 (18)	17.0 (16)		
Davy/Formerly Aberdeen	1.7 (23)	2.8 (23)	-13.0 (19)	-8.4 (15)	-1.0 (21)	-0.9 (17)	5.4 (11)	-13.0 (19)	-19.5 (9)	9.8 (6)	10.7 (20)	11.5 (21)		
Eagle Star	2.3 (21)	14.8 (13)	-7.4 (1)	-4.5 (1)	3.9 (1)	2.1 (2)	7.5 (2)	-7.4 (1)	-15.8 (3)	11.8 (2)	14.6 (5)	21.2 (1)		
Friends First/F&C	2.9 (15)	15.0 (11)	-12.2 (18)	-8.8 (17)	0.5 (14)	0.2 (12)	6.1 (5)	-12.2 (18)	-21.3 (21)	9.8 (6)	14.0 (9)	18.4 (10)		
Friends First Consensus	3.0 (10)	15.1 (9)	-12.0 (16)	-7.9 (9)	0.9 (12)	0.6 (11)	n/a	-12.0 (16)	-18.7 (5)	9.3 (11)	13.2 (15)	18.1 (12)		
ILIM	3.9 (2)	19.0 (2)	-10.1 (6)	-7.7 (7)	1.4 (5)	1.4 (4)	6.1 (5)	-10.1 (6)	-20.9 (18)	10.5 (4)	13.6 (12)	19.8 (3)		
ILIM Global Access	3.8 (3)	14.4 (17)	-11.0 (11)	-8.1 (11)	1.1 (8)	n/a	n/a	-11.0 (11)	-19.2 (7)	7.7 (19)	14.1 (7)	19.2 (6)		
ILIM Consensus	3.0 (10)	15.0 (11)	-10.9 (10)	-7.8 (8)	1.4 (5)	1.0 (7)	n/a	-10.9 (10)	-19.9 (15)	9.6 (10)	14.5 (6)	19.4 (5)		
KBCAM	2.4 (20)	10.9 (21)	-16.0 (21)	-10.6 (23)	-0.6 (18)	-1.2 (18)	4.7 (13)	-16.0 (21)	-21.6 (22)	8.7 (15)	15.0 (3)	18.1 (12)		
Merrion Investment Managers	3.6 (4)	22.9 (1)	-7.7 (2)	-5.0 (2)	2.7 (2)	3.6 (1)	8.7 (1)	-7.7 (2)	-14.7 (2)	8.9 (13)	12.8 (18)	18.0 (14)		
New Ireland	3.2 (8)	15.1 (9)	-9.8 (5)	-8.8 (17)	-0.6 (18)	1.3 (5)	6.6 (3)	-9.8 (5)	-20.9 (18)	6.2 (22)	10.4 (21)	16.2 (18)		
Standard Life Investments	3.0 (10)	16.3 (5)	-9.3 (4)	-7.0 (4)	2.1 (3)	0.9 (8)	5.8 (8)	-9.3 (4)	-19.4 (8)	9.9 (5)	15.6 (1)	19.5 (4)		
Standard Life Investments Multi-Manager	3.5 (6)	15.2 (8)	-13.0 (19)	-9.8 (21)	n/a	n/a	n/a	-13.0 (19)	-22.1 (23)	8.4 (17)	13.1 (16)	n/a		
Standard Life Investments Consensus	4.1 (1)	15.4 (7)	-10.5 (7)	-7.9 (9)	n/a	n/a	n/a	-10.5 (7)	-19.5 (9)	8.3 (18)	13.5 (13)	n/a		
<b>Hewitt Managed Fund Index</b>	<b>3.0</b>	<b>14.7</b>	<b>-10.5</b>	<b>-7.3</b>	<b>1.8</b>	<b>1.5</b>	<b>6.9</b>	<b>-10.5</b>	<b>-18.9</b>	<b>9.9</b>	<b>14.3</b>	<b>19.8</b>		
<b>Average</b>	<b>3.0</b>	<b>14.5</b>	<b>-11.5</b>	<b>-8.0</b>	<b>0.8</b>	<b>0.8</b>	<b>6.1</b>	<b>-11.5</b>	<b>-19.3</b>	<b>9.0</b>	<b>13.4</b>	<b>18.1</b>		
Number of funds	23	23	23	23	21	18	13	23	23	23	23	21		