



Managed Fund Performance

Returns for Period ending 31 December 2006

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Dec-06 (%)	Dec-05 (%)	Dec-04 (%)	Dec-03 (%)	Dec-02 (%)	
Acorn Life	3.1 (22)	13.8 (7)	13.8 (7)	14.8 (12)	6.5 (14)	9.8 (9)	10.9 (7)	13.8 (7)	21.3 (13)	9.5 (19)	13.9 (2)	-20.3 (17)	
AIBIM	4.1 (1)	14.7 (1)	14.7 (1)	15.5 (8)	5.6 (17)	8.9 (11)	10.1 (12)	14.7 (1)	22.0 (10)	10.2 (13)	11.9 (14)	-24.0 (19)	
AIBIM Multimanager	3.5 (9)	14.0 (4)	14.0 (4)	16.0 (4)	n/a	n/a	n/a	14.0 (4)	21.5 (12)	12.8 (1)	n/a	n/a	
AIBIM Passive	3.6 (7)	13.7 (9)	13.7 (9)	n/a	n/a	n/a	n/a	13.7 (9)	21.2 (14)	n/a	n/a	n/a	
BIAM	3.5 (9)	10.5 (23)	10.5 (23)	12.8 (20)	6.9 (8)	10.0 (7)	11.5 (4)	10.5 (23)	18.0 (22)	10.1 (14)	11.7 (18)	-13.1 (1)	
BIAM Consensus	3.5 (9)	14.0 (4)	14.0 (4)	15.8 (6)	6.9 (8)	n/a	n/a	14.0 (4)	21.2 (14)	12.4 (3)	11.9 (14)	-19.6 (15)	
Canada Life/Setanta	1.3 (24)	9.1 (24)	9.1 (24)	13.4 (18)	5.4 (18)	8.5 (14)	10.3 (11)	9.1 (24)	21.7 (11)	9.8 (17)	12.2 (10)	-20.4 (18)	
Canada Life/Setanta Consensus	3.3 (18)	12.4 (19)	12.4 (19)	14.3 (15)	6.0 (16)	n/a	n/a	12.4 (19)	19.9 (17)	10.8 (12)	11.9 (14)	-20.1 (16)	
Davy/Formerly Aberdeen	3.6 (7)	12.2 (20)	12.2 (20)	10.5 (21)	4.1 (20)	8.2 (15)	n/a	12.2 (20)	14.9 (24)	4.7 (21)	11.5 (19)	-18.7 (8)	
Eagle Star	3.5 (9)	14.2 (2)	14.2 (2)	16.3 (1)	8.0 (1)	10.3 (5)	13.3 (1)	14.2 (2)	23.1 (3)	11.8 (6)	11.9 (14)	-16.6 (3)	
Friends First/F&C	3.7 (5)	13.5 (13)	13.5 (13)	15.2 (9)	7.0 (7)	9.8 (9)	11.1 (5)	13.5 (13)	22.3 (7)	10.1 (14)	13.7 (3)	-19.1 (10)	
Friends First Consensus	3.8 (3)	13.8 (7)	13.8 (7)	15.1 (10)	6.8 (12)	n/a	n/a	13.8 (7)	19.7 (19)	11.9 (5)	13.0 (5)	-19.4 (13)	
Hibernian	3.5 (9)	14.0 (4)	14.0 (4)	14.9 (11)	6.8 (12)	10.1 (6)	11.0 (6)	14.0 (4)	19.5 (20)	11.3 (8)	12.5 (7)	-18.5 (7)	
Hibernian (NU)	3.4 (15)	13.7 (9)	13.7 (9)	14.8 (12)	6.9 (8)	10.4 (3)	11.6 (3)	13.7 (9)	19.9 (17)	10.9 (10)	12.4 (8)	-17.8 (6)	
Hibernian Consensus	2.6 (23)	12.2 (20)	12.2 (20)	14.1 (17)	6.2 (15)	n/a	n/a	12.2 (20)	19.3 (21)	10.9 (10)	13.1 (4)	-19.4 (13)	
ILIM	3.7 (5)	12.8 (16)	12.8 (16)	16.0 (4)	7.7 (2)	10.0 (7)	10.5 (9)	12.8 (16)	23.0 (4)	12.4 (3)	14.9 (1)	-19.2 (11)	
ILIM Global Access	3.4 (15)	13.2 (14)	13.2 (14)	15.7 (7)	7.4 (3)	n/a	n/a	13.2 (14)	22.8 (5)	11.3 (8)	12.0 (12)	-17.5 (5)	
ILIM Consensus	3.4 (15)	13.7 (9)	13.7 (9)	16.1 (3)	7.2 (4)	10.4 (3)	n/a	13.7 (9)	22.2 (8)	12.5 (2)	12.0 (12)	-19.0 (9)	
KBCAM	3.9 (2)	13.7 (9)	13.7 (9)	14.2 (16)	4.8 (19)	8.9 (11)	10.4 (10)	13.7 (9)	22.2 (8)	7.1 (20)	12.2 (10)	-24.4 (20)	
KBC/NT MoM Managed Fund	3.2 (20)	12.6 (18)	12.6 (18)	n/a	n/a	n/a	n/a	12.6 (18)	22.6 (6)	n/a	n/a	n/a	
New Ireland	3.5 (9)	11.2 (22)	11.2 (22)	13.0 (19)	6.9 (8)	10.9 (2)	11.7 (2)	11.2 (22)	17.9 (23)	10.1 (14)	12.4 (8)	-13.7 (2)	
Oppenheim Investment Managers	3.2 (20)	13.2 (14)	13.2 (14)	14.4 (14)	7.1 (6)	12.5 (1)	n/a	13.2 (14)	20.6 (16)	9.8 (17)	13.0 (5)	-16.9 (4)	
Standard Life Investments	3.8 (3)	14.1 (3)	14.1 (3)	16.3 (1)	7.2 (4)	8.9 (11)	10.7 (8)	14.1 (3)	23.9 (1)	11.4 (7)	11.4 (20)	-19.3 (12)	
Standard Life Investments Multi-Manager	3.3 (18)	12.8 (16)	12.8 (16)	n/a	n/a	n/a	n/a	12.8 (16)	23.5 (2)	n/a	n/a	n/a	
Hewitt Managed Fund Index	3.2	14.1	14.1	16.3	7.6	10.1	n/a	14.1	22.1	13.0	13.5	-19.2	
Average	3.4	13.0	13.0	14.8	6.7	9.9	11.4	13.0	21.0	10.7	12.5	-18.9	
Number of funds	24	24	24	21	20	15	12	24	24	21	20	20	