

Managed Fund Performance

Returns for Period ending 29 February 2008

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Feb-08 (%)	Feb-07 (%)	Feb-06 (%)	Feb-05 (%)	Feb-04 (%)	
Acorn Life	-0.1 (3)	-6.6 (3)	-9.6 (5)	6.6 (4)	10.6 (4)	4.0 (8)	9.7 (4)	-9.6 (5)	9.7 (6)	22.2 (15)	9.2 (16)	25.2 (2)	
AIBIM	-1.2 (10)	-8.3 (21)	-7.6 (1)	8.1 (1)	10.8 (3)	3.6 (9)	9.1 (9)	-7.6 (1)	11.0 (1)	23.3 (8)	9.4 (13)	21.0 (19)	
AIBIM Multimanager	-0.1 (3)	-7.2 (5)	-12.1 (14)	5.9 (12)	n/a	n/a	n/a	-12.1 (14)	9.4 (9)	23.5 (7)	10.7 (4)	n/a	
AIBIM Passive	-1.6 (17)	-8.1 (16)	-11.8 (13)	6.0 (9)	n/a	n/a	n/a	-11.8 (13)	9.9 (4)	22.8 (13)	n/a	n/a	
BIAM	-1.6 (17)	-7.3 (7)	-13.7 (23)	2.6 (22)	7.6 (17)	4.3 (6)	9.3 (7)	-13.7 (23)	5.3 (24)	18.8 (21)	9.7 (12)	21.6 (15)	
BIAM Consensus	-1.5 (15)	-8.2 (18)	-11.3 (9)	6.2 (8)	10.1 (8)	n/a	n/a	-11.3 (9)	10.1 (3)	22.6 (14)	10.6 (5)	22.0 (13)	
Canada Life/Setanta	-0.7 (8)	-5.9 (1)	-7.7 (2)	5.6 (14)	9.6 (12)	3.6 (9)	9.1 (9)	-7.7 (2)	5.8 (23)	20.4 (20)	10.3 (6)	21.9 (14)	
Canada Life/Setanta Consensus	-2.1 (23)	-8.0 (14)	-12.4 (18)	4.8 (20)	9.1 (15)	n/a	n/a	-12.4 (18)	8.6 (17)	21.1 (18)	9.3 (14)	22.5 (11)	
Davy/Formerly Aberdeen	-1.8 (21)	-7.9 (9)	-13.1 (21)	3.0 (21)	7.1 (19)	2.2 (14)	n/a	-13.1 (21)	8.8 (16)	15.5 (23)	3.9 (20)	24.3 (3)	
Eagle Star	-1.5 (15)	-7.9 (9)	-7.7 (2)	7.9 (2)	11.2 (1)	4.5 (3)	11.1 (1)	-7.7 (2)	9.6 (7)	24.2 (3)	11.2 (1)	21.6 (15)	
Friends First/F&C	-2.6 (25)	-10.1 (25)	-13.0 (20)	5.5 (15)	9.6 (12)	3.6 (9)	9.5 (5)	-13.0 (20)	9.0 (15)	23.6 (6)	9.3 (14)	23.2 (5)	
Friends First Consensus	-0.5 (7)	-8.0 (14)	-10.8 (7)	5.9 (12)	10.0 (10)	n/a	n/a	-10.8 (7)	9.6 (7)	21.7 (16)	10.0 (8)	23.1 (7)	
Hibernian	-1.4 (12)	-8.5 (23)	-10.2 (6)	6.0 (9)	10.0 (10)	4.2 (7)	10.0 (2)	-10.2 (6)	9.3 (10)	21.3 (17)	9.8 (11)	23.0 (8)	
Hibernian Consensus	-2.1 (23)	-8.4 (22)	-11.7 (12)	5.0 (18)	9.2 (14)	n/a	n/a	-11.7 (12)	8.4 (18)	20.8 (19)	9.0 (17)	23.4 (4)	
ILIM	-1.4 (12)	-7.9 (9)	-11.1 (8)	6.3 (6)	10.9 (2)	4.4 (4)	9.4 (6)	-11.1 (8)	9.1 (13)	23.9 (5)	11.2 (1)	25.7 (1)	
ILIM Global Access	-0.2 (5)	-6.8 (4)	-12.3 (16)	6.0 (9)	10.1 (8)	n/a	n/a	-12.3 (16)	9.3 (10)	24.2 (3)	10.2 (7)	23.2 (5)	
ILIM Consensus	-1.7 (20)	-8.2 (18)	-11.3 (9)	6.3 (6)	10.3 (6)	4.4 (4)	n/a	-11.3 (9)	9.8 (5)	23.2 (9)	11.0 (3)	22.5 (11)	
KBCAM	-1.1 (9)	-8.6 (24)	-13.5 (22)	5.2 (17)	8.7 (16)	2.9 (13)	8.6 (11)	-13.5 (22)	9.2 (12)	23.2 (9)	7.0 (19)	21.6 (15)	
KBC/NT MoM	-1.6 (17)	-7.9 (9)	-12.2 (15)	5.3 (16)	n/a	n/a	n/a	-12.2 (15)	8.1 (21)	22.9 (12)	n/a	n/a	
Mercer	-1.4 (12)	-7.2 (5)	-11.5 (11)	n/a	n/a	n/a	n/a	-11.5 (11)	n/a	n/a	n/a	n/a	
New Ireland	-1.9 (22)	-8.2 (18)	-15.0 (25)	2.2 (23)	7.4 (18)	4.6 (2)	9.8 (3)	-15.0 (25)	6.1 (22)	18.5 (22)	10.0 (8)	21.5 (18)	
Oppenheim Investment Managers	-1.3 (11)	-6.5 (2)	-8.1 (4)	7.0 (3)	10.4 (5)	6.1 (1)	n/a	-8.1 (4)	8.4 (18)	23.0 (11)	8.7 (18)	23.0 (8)	
Standard Life Investments	-0.3 (6)	-7.8 (8)	-12.3 (16)	6.6 (4)	10.3 (6)	3.4 (12)	9.2 (8)	-12.3 (16)	10.7 (2)	24.8 (2)	10.0 (8)	22.8 (10)	
Standard Life Investments Multi-Manager	0.5 (1)	-8.1 (16)	-14.7 (24)	5.0 (18)	n/a	n/a	n/a	-14.7 (24)	8.4 (18)	25.4 (1)	n/a	n/a	
Standard Life Investments Consensus	0.2 (2)	-7.9 (9)	-12.6 (19)	n/a	n/a	n/a	n/a	-12.6 (19)	9.1 (13)	n/a	n/a	n/a	
Hewitt Managed Fund Index	-1.5	-7.9	-10.7	6.9	11.0	4.7	n/a	-10.7	10.8	23.5	11.5	23.4	
Average	-1.1	-7.8	-11.5	5.6	9.7	4.0	9.8	-11.5	8.9	22.3	9.7	22.8	
Number of funds	25	25	25	23	19	14	11	25	24	23	20	19	