

Managed Fund Performance

Returns for Period ending 28th February 2009

	ANNUALISED (% p.a.)							12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Feb-09 (%)	Feb-08 (%)	Feb-07 (%)	Feb-06 (%)	Feb-05 (%)
Acorn Life	-6.1 (17)	-4.9 (1)	-35.4 (15)	-13.8 (7)	-3.1 (10)	-1.1 (8)	4.6 (5)	-35.4 (15)	-9.6 (5)	9.7 (6)	22.2 (15)	9.2 (16)
AIBIM	-5.8 (7)	-8.2 (21)	-35.6 (17)	-12.9 (4)	-2.3 (4)	-1.8 (14)	3.8 (11)	-35.6 (17)	-7.6 (1)	11.0 (1)	23.3 (8)	9.4 (13)
AIBIM Multimanager	-6.0 (16)	-6.4 (6)	-35.1 (14)	-14.5 (13)	-3.1 (10)	n/a	n/a	-35.1 (14)	-12.1 (13)	9.4 (9)	23.5 (7)	10.7 (4)
AIBIM Passive	-5.8 (7)	-7.8 (14)	-34.8 (10)	-14.2 (12)	n/a	n/a	n/a	-34.8 (10)	-11.8 (12)	9.9 (4)	22.8 (13)	n/a
Aviva Irl	-5.8 (7)	-7.4 (11)	-38.0 (23)	-15.3 (18)	-4.1 (16)	-1.6 (13)	4.0 (9)	-38.0 (23)	-10.2 (6)	9.3 (10)	21.3 (17)	9.8 (11)
Aviva Irl Consensus	-6.5 (21)	-8.7 (22)	-34.8 (10)	-14.6 (14)	-3.9 (15)	-1.5 (12)	n/a	-34.8 (10)	-11.7 (11)	8.4 (18)	20.8 (19)	9.0 (17)
BIAM	-5.8 (7)	-7.5 (12)	-33.6 (6)	-15.5 (21)	-4.7 (20)	-0.5 (4)	4.5 (6)	-33.6 (6)	-13.7 (22)	5.3 (24)	18.8 (21)	9.7 (12)
BIAM Consensus	-6.1 (17)	-8.0 (18)	-34.8 (10)	-14.0 (9)	-2.9 (8)	n/a	n/a	-34.8 (10)	-11.3 (9)	10.1 (3)	22.6 (14)	10.6 (5)
Canada Life/Setanta	-5.2 (5)	-7.8 (14)	-31.1 (3)	-12.3 (3)	-2.2 (3)	-0.5 (4)	3.8 (11)	-31.1 (3)	-7.7 (2)	5.8 (23)	20.4 (20)	10.3 (6)
Canada Life Consensus	-6.1 (17)	-8.1 (20)	-36.0 (20)	-15.3 (18)	-4.2 (17)	-2.0 (16)	n/a	-36.0 (20)	-12.4 (17)	8.6 (17)	21.1 (18)	9.3 (14)
Davy/Formerly Aberdeen	-3.4 (1)	-4.9 (1)	-24.9 (1)	-10.8 (1)	-3.1 (10)	-1.4 (10)	4.8 (4)	-24.9 (1)	-13.1 (20)	8.8 (16)	15.5 (23)	3.9 (20)
Eagle Star	-5.3 (6)	-7.1 (10)	-29.8 (2)	-10.8 (1)	-0.4 (1)	-0.2 (2)	6.0 (2)	-29.8 (2)	-7.7 (2)	9.6 (7)	24.2 (3)	11.2 (1)
Friends First/F&C	-6.5 (21)	-8.0 (18)	-35.8 (18)	-15.2 (16)	-3.8 (14)	-1.8 (14)	4.3 (7)	-35.8 (18)	-13.0 (19)	9.0 (15)	23.6 (6)	9.3 (14)
Friends First Consensus	-5.8 (7)	-6.8 (8)	-34.5 (9)	-13.8 (7)	-3.0 (9)	-1.4 (10)	n/a	-34.5 (9)	-10.8 (7)	9.6 (7)	21.7 (16)	10.0 (8)
ILIM	-6.6 (23)	-9.1 (23)	-38.1 (24)	-15.6 (22)	-3.7 (13)	-0.9 (6)	4.0 (9)	-38.1 (24)	-11.1 (8)	9.1 (13)	23.9 (5)	11.2 (1)
ILIM Global Access	-4.8 (2)	-6.0 (4)	-33.7 (7)	-14.0 (9)	-2.7 (6)	n/a	n/a	-33.7 (7)	-12.3 (15)	9.3 (10)	24.2 (3)	10.2 (7)
ILIM Consensus	-6.2 (20)	-7.9 (16)	-34.8 (10)	-14.0 (9)	-2.8 (7)	-0.9 (6)	n/a	-34.8 (10)	-11.3 (9)	9.8 (5)	23.2 (9)	11.0 (3)
KBCAM	-5.8 (7)	-7.9 (16)	-36.6 (22)	-15.7 (23)	-4.6 (18)	-2.8 (17)	3.2 (13)	-36.6 (22)	-13.5 (21)	9.2 (12)	23.2 (9)	7.0 (19)
KBC/NT MoM	-5.8 (7)	-6.9 (9)	-35.4 (15)	-15.1 (15)	n/a	n/a	n/a	-35.4 (15)	-12.2 (14)	8.1 (21)	22.9 (12)	n/a
Merrion Investment Managers	-5.1 (4)	-6.3 (5)	-34.3 (8)	-13.2 (6)	-2.6 (5)	1.3 (1)	7.5 (1)	-34.3 (8)	-8.1 (4)	8.4 (18)	23.0 (11)	8.7 (18)
New Ireland	-5.9 (15)	-7.5 (12)	-32.9 (5)	-15.4 (20)	-4.6 (18)	-0.4 (3)	4.9 (3)	-32.9 (5)	-15.0 (24)	6.1 (22)	18.5 (22)	10.0 (8)
Standard Life Investments	-5.0 (3)	-5.5 (3)	-32.1 (4)	-13.0 (5)	-2.0 (2)	-1.2 (9)	4.2 (8)	-32.1 (4)	-12.3 (15)	10.7 (2)	24.8 (2)	10.0 (8)
Standard Life Investments Multi-Manager	-5.8 (7)	-6.7 (7)	-36.4 (21)	-16.2 (24)	n/a	n/a	n/a	-36.4 (21)	-14.7 (23)	8.4 (18)	25.4 (1)	n/a
Standard Life Investments Consensus	-7.2 (24)	-9.1 (23)	-35.9 (19)	-15.2 (16)	n/a	n/a	n/a	-35.9 (19)	-12.6 (18)	9.1 (13)	n/a	n/a
Hewitt Managed Fund Index	-5.7	-7.6	-33.9	-13.4	-2.2	-0.5	5.2	-33.9	-10.7	10.1	23.5	11.5
Average	-5.8	-7.3	-34.4	-14.2	-3.3	-1.1	4.6	-34.4	-11.5	8.9	22.3	9.7
Number of funds	24	24	24	24	20	17	13	24	24	24	23	20