

Managed Fund Performance

Returns for Period ending 31 January 2008

	ANNUALISED (% p.a.)						12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jan-08 (%)	Jan-07 (%)	Jan-06 (%)	Jan-05 (%)	Jan-04 (%)
Acorn Life	-6.5 (9)	-9.7 (6)	7.1 (6)	9.4 (13)	5.0 (8)	10.0 (5)	-9.7 (6)	12.4 (7)	21.0 (13)	8.9 (17)	17.3 (19)
AIBIM	-7.1 (17)	-7.0 (2)	8.9 (1)	10.8 (2)	4.6 (9)	9.4 (9)	-7.0 (2)	13.1 (1)	22.7 (5)	9.6 (14)	17.9 (17)
AIBIM Multimanager	-7.1 (17)	-12.4 (19)	6.1 (16)	n/a	n/a	n/a	-12.4 (19)	12.5 (6)	21.3 (12)	12.0 (1)	n/a
AIBIM Passive	-6.6 (12)	-10.7 (11)	6.7 (10)	n/a	n/a	n/a	-10.7 (11)	12.7 (4)	20.9 (14)	n/a	n/a
BIAM	-5.8 (3)	-13.3 (22)	3.6 (22)	7.5 (17)	5.2 (7)	9.5 (8)	-13.3 (22)	9.0 (23)	17.8 (21)	9.2 (16)	18.3 (12)
BIAM Consensus	-6.7 (14)	-10.3 (9)	6.9 (7)	10.0 (7)	n/a	n/a	-10.3 (9)	12.8 (3)	20.7 (15)	12.0 (1)	18.0 (16)
Canada Life/Setanta	-5.2 (1)	-7.9 (4)	6.3 (14)	9.5 (12)	4.5 (11)	9.8 (6)	-7.9 (4)	8.5 (24)	20.3 (17)	10.5 (9)	18.6 (10)
Canada Life/Setanta Consensus	-6.0 (5)	-10.9 (13)	5.7 (19)	9.0 (15)	n/a	n/a	-10.9 (13)	11.2 (18)	19.2 (19)	10.8 (8)	17.6 (18)
Davy/Formerly Aberdeen	-6.2 (6)	-11.7 (16)	4.1 (21)	7.0 (19)	3.1 (14)	n/a	-11.7 (16)	11.0 (20)	15.1 (23)	4.0 (20)	19.7 (4)
Eagle Star	-6.5 (9)	-6.6 (1)	8.8 (2)	11.2 (1)	5.7 (2)	11.8 (1)	-6.6 (1)	12.1 (10)	23.2 (1)	11.6 (5)	18.1 (15)
Friends First/F&C	-7.7 (23)	-11.0 (14)	6.7 (10)	9.8 (9)	4.6 (9)	10.2 (4)	-11.0 (14)	11.4 (17)	22.5 (8)	9.6 (14)	19.8 (3)
Friends First Consensus	-7.6 (20)	-10.7 (11)	6.3 (14)	9.8 (9)	n/a	n/a	-10.7 (11)	12.2 (9)	19.8 (18)	11.3 (6)	19.3 (6)
Hibernian	-7.2 (19)	-9.3 (5)	6.8 (9)	9.9 (8)	5.3 (6)	10.5 (2)	-9.3 (5)	11.5 (15)	20.5 (16)	10.5 (9)	19.1 (8)
Hibernian Consensus	-6.4 (7)	-10.3 (9)	5.9 (18)	9.3 (14)	n/a	n/a	-10.3 (9)	11.1 (19)	19.1 (20)	10.5 (9)	19.2 (7)
ILIM	-6.7 (14)	-10.2 (7)	7.2 (4)	10.8 (2)	5.4 (5)	9.6 (7)	-10.2 (7)	11.7 (13)	22.7 (5)	11.7 (4)	21.2 (1)
ILIM Global Access	-6.6 (12)	-11.9 (17)	6.5 (12)	9.6 (11)	n/a	n/a	-11.9 (17)	11.6 (14)	22.9 (4)	10.4 (12)	18.7 (9)
ILIM Consensus	-6.7 (14)	-10.2 (7)	7.2 (4)	10.3 (4)	5.5 (4)	n/a	-10.2 (7)	12.4 (7)	22.0 (9)	11.8 (3)	18.3 (12)
KBCAM	-7.6 (20)	-13.2 (21)	6.0 (17)	8.5 (16)	3.7 (13)	8.8 (11)	-13.2 (21)	11.8 (11)	22.7 (5)	7.0 (19)	18.4 (11)
KBC/NT MoM	-6.4 (7)	-11.3 (15)	6.5 (12)	n/a	n/a	n/a	-11.3 (15)	11.5 (15)	22.0 (9)	n/a	n/a
Mercer	-5.9 (4)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
New Ireland	-6.5 (9)	-14.5 (23)	3.3 (23)	7.4 (18)	5.6 (3)	10.5 (2)	-14.5 (23)	9.8 (22)	17.3 (22)	9.7 (13)	18.3 (12)
Oppenheim Investment Managers	-5.3 (2)	-7.3 (3)	7.7 (3)	10.2 (5)	7.2 (1)	n/a	-7.3 (3)	10.9 (21)	21.5 (11)	8.7 (18)	19.9 (2)
Standard Life Investments	-7.6 (20)	-12.1 (18)	6.9 (7)	10.2 (5)	4.2 (12)	9.3 (10)	-12.1 (18)	13.1 (1)	23.1 (2)	10.9 (7)	19.6 (5)
Standard Life Investments Multi-Manager	-8.6 (25)	-15.4 (24)	5.2 (20)	n/a	n/a	n/a	-15.4 (24)	11.8 (11)	23.1 (2)	n/a	n/a
Standard Life Investments Consensus	-8.1 (24)	-12.4 (19)	n/a	n/a	n/a	n/a	-12.4 (19)	12.7 (4)	n/a	n/a	n/a
Hewitt Managed Fund Index	-6.5	-9.6	7.7	10.9	5.7	n/a	-9.6	13.5	21.7	12.6	19.4
Average	-6.7	-10.9	6.4	9.5	4.9	10.3	-10.9	11.6	20.9	10.1	18.8
Number of funds	25	24	23	19	14	11	24	24	23	20	19