

Managed Fund Performance

Returns for Period ending 31st January 2009

	ANNUALISED (% p.a.)						12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jan-09 (%)	Jan-08 (%)	Jan-07 (%)	Jan-06 (%)	Jan-05 (%)
Acorn Life	1.2 (1)	-31.3 (11)	-11.3 (7)	-1.7 (11)	-0.3 (8)	4.8 (4)	-31.3 (11)	-9.7 (6)	12.4 (7)	21.0 (13)	8.9 (17)
AIBIM	-2.5 (22)	-32.5 (18)	-10.8 (4)	-0.9 (4)	-1.2 (14)	4.0 (11)	-32.5 (18)	-7.0 (2)	13.1 (1)	22.7 (5)	9.6 (14)
AIBIM Multimanager	-0.4 (2)	-31.0 (10)	-12.1 (14)	-1.6 (9)	n/a	n/a	-31.0 (10)	-12.4 (19)	12.5 (6)	21.3 (12)	12.0 (1)
AIBIM Passive	-2.1 (17)	-31.9 (16)	-11.8 (11)	n/a	n/a	n/a	-31.9 (16)	-10.7 (11)	12.7 (4)	20.9 (14)	n/a
Aviva Irl	-1.7 (11)	-35.1 (24)	-13.1 (19)	-2.7 (16)	-1.0 (11)	4.2 (10)	-35.1 (24)	-9.3 (5)	11.5 (15)	20.5 (16)	10.5 (9)
Aviva Irl Consensus	-2.3 (21)	-31.7 (14)	-12.1 (14)	-2.2 (13)	n/a	n/a	-31.7 (14)	-10.3 (9)	11.1 (19)	19.1 (20)	10.5 (9)
BIAM	-1.8 (12)	-30.6 (7)	-13.1 (19)	-3.3 (19)	0.2 (4)	4.7 (6)	-30.6 (7)	-13.3 (22)	9.0 (23)	17.8 (21)	9.2 (16)
BIAM Consensus	-2.0 (16)	-31.7 (14)	-11.6 (9)	-1.3 (6)	n/a	n/a	-31.7 (14)	-10.3 (9)	12.8 (3)	20.7 (15)	12.0 (1)
Canada Life/Setanta	-2.7 (23)	-27.8 (3)	-10.3 (3)	-0.8 (3)	0.1 (5)	3.9 (12)	-27.8 (3)	-7.9 (4)	8.5 (24)	20.3 (17)	10.5 (9)
Canada Life Consensus	-2.2 (19)	-33.3 (21)	-12.9 (18)	-2.7 (16)	-1.3 (15)	n/a	-33.3 (21)	-10.9 (13)	11.2 (18)	19.2 (19)	10.8 (8)
Davy/Formerly Aberdeen	-1.6 (9)	-23.7 (1)	-9.2 (2)	-2.2 (13)	-1.1 (12)	4.8 (4)	-23.7 (1)	-11.7 (16)	11.0 (20)	15.1 (23)	4.0 (20)
Eagle Star	-1.8 (12)	-27.0 (2)	-8.6 (1)	1.0 (1)	0.4 (2)	6.1 (2)	-27.0 (2)	-6.6 (1)	12.1 (10)	23.2 (1)	11.6 (5)
Friends First/F&C	-1.6 (9)	-33.1 (20)	-12.8 (17)	-2.3 (15)	-1.1 (12)	4.5 (7)	-33.1 (20)	-11.0 (14)	11.4 (17)	22.5 (8)	9.6 (14)
Friends First Consensus	-1.0 (4)	-30.8 (8)	-11.5 (8)	-1.6 (9)	-0.6 (9)	n/a	-30.8 (8)	-10.7 (11)	12.2 (9)	19.8 (18)	11.3 (6)
ILIM	-2.7 (23)	-34.6 (23)	-13.1 (19)	-2.1 (12)	-0.1 (6)	4.3 (8)	-34.6 (23)	-10.2 (7)	11.7 (13)	22.7 (5)	11.7 (4)
ILIM Global Access	-1.3 (6)	-30.4 (6)	-11.9 (12)	-1.5 (7)	n/a	n/a	-30.4 (6)	-11.9 (17)	11.6 (14)	22.9 (4)	10.4 (12)
ILIM Consensus	-1.8 (12)	-31.6 (12)	-11.6 (9)	-1.2 (5)	-0.1 (6)	n/a	-31.6 (12)	-10.2 (7)	12.4 (7)	22.0 (9)	11.8 (3)
KBCAM	-2.2 (19)	-33.4 (22)	-13.6 (23)	-3.2 (18)	-2.2 (16)	3.5 (13)	-33.4 (22)	-13.2 (21)	11.8 (11)	22.7 (5)	7.0 (19)
KBC/NT MoM	-1.3 (6)	-32.6 (19)	-12.6 (16)	n/a	n/a	n/a	-32.6 (19)	-11.3 (15)	11.5 (15)	22.0 (9)	n/a
Merrion Investment Managers	-1.3 (6)	-31.6 (12)	-11.1 (6)	-1.5 (7)	2.0 (1)	7.6 (1)	-31.6 (12)	-7.3 (3)	10.9 (21)	21.5 (11)	8.7 (18)
New Ireland	-1.8 (12)	-30.1 (5)	-13.1 (19)	-3.3 (19)	0.3 (3)	5.1 (3)	-30.1 (5)	-14.5 (23)	9.8 (22)	17.3 (22)	9.7 (13)
Standard Life Investments	-0.5 (3)	-28.7 (4)	-10.9 (5)	-0.7 (2)	-0.7 (10)	4.3 (8)	-28.7 (4)	-12.1 (18)	13.1 (1)	23.1 (2)	10.9 (7)
Standard Life Investments Multi-Manager	-1.0 (4)	-32.1 (17)	-13.7 (24)	n/a	n/a	n/a	-32.1 (17)	-15.4 (24)	11.8 (11)	23.1 (2)	n/a
Standard Life Investments Consensus	-2.1 (17)	-30.8 (8)	-11.9 (12)	n/a	n/a	n/a	-30.8 (8)	-12.4 (19)	12.7 (4)	n/a	n/a
Hewitt Managed Fund Index	-2.0	-30.9	-11.0	-0.7	0.2	n/a	-30.9	-9.7	13.0	21.7	12.6
Average	-1.6	-31.2	-11.9	-1.8	-0.4	4.7	-31.2	-10.9	11.6	20.9	10.1
Number of funds	24	24	24	20	16	13	24	24	24	23	20