

Managed Fund Performance

Returns for Period ending 31 July 2008

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jul-08 (%)	Jul-07 (%)	Jul-06 (%)	Jul-05 (%)	Jul-04 (%)	
Acorn Life	-2.9 (19)	-16.6 (8)	-20.9 (6)	0.0 (5)	5.5 (8)	2.5 (7)	7.7 (3)	-20.9 (6)	14.9 (3)	10.0 (14)	18.8 (13)	10.0 (14)	
AIBIM	-2.6 (9)	-17.2 (12)	-18.8 (4)	1.6 (2)	6.4 (2)	2.2 (10)	7.0 (9)	-18.8 (4)	15.7 (1)	11.4 (4)	19.9 (6)	8.8 (17)	
AIBIM Multimanager	-3.0 (20)	-17.4 (13)	-22.5 (19)	-0.9 (13)	n/a	n/a	n/a	-22.5 (19)	13.7 (7)	10.5 (7)	19.5 (8)	n/a	
AIBIM Passive	-2.7 (12)	-17.9 (18)	-21.9 (14)	-0.7 (11)	n/a	n/a	n/a	-21.9 (14)	13.0 (13)	10.8 (6)	19.3 (10)	n/a	
BIAM	-1.8 (3)	-15.9 (5)	-22.2 (16)	-3.1 (23)	3.4 (17)	3.1 (3)	7.6 (5)	-22.2 (16)	10.5 (22)	5.8 (24)	17.7 (18)	10.5 (10)	
BIAM Consensus	-2.8 (18)	-17.7 (15)	-21.5 (9)	-0.6 (8)	5.6 (7)	n/a	n/a	-21.5 (9)	13.5 (9)	10.4 (9)	19.5 (8)	11.6 (4)	
Canada Life/Setanta	-1.1 (1)	-14.2 (1)	-16.9 (1)	-0.6 (8)	5.5 (8)	2.4 (8)	6.8 (10)	-16.9 (1)	8.6 (24)	8.9 (21)	19.1 (11)	11.5 (5)	
Canada Life Consensus	-2.7 (12)	-18.9 (23)	-23.1 (22)	-2.2 (21)	4.3 (15)	n/a	n/a	-23.1 (22)	11.3 (21)	9.4 (17)	18.6 (15)	11.2 (7)	
Davy/Formerly Aberdeen	-2.6 (9)	-15.0 (3)	-21.3 (8)	-1.2 (15)	3.1 (19)	1.3 (13)	n/a	-21.3 (8)	14.1 (6)	7.3 (22)	11.9 (21)	7.9 (18)	
Eagle Star	-1.7 (2)	-15.2 (4)	-17.5 (2)	1.9 (1)	7.3 (1)	3.1 (3)	9.2 (1)	-17.5 (2)	15.2 (2)	11.5 (2)	22.0 (1)	9.9 (15)	
Friends First/F&C	-2.6 (9)	-19.6 (25)	-23.3 (23)	-1.3 (18)	4.6 (14)	2.1 (11)	7.5 (6)	-23.3 (23)	13.3 (11)	10.5 (7)	18.8 (13)	9.6 (16)	
Friends First Consensus	-2.2 (5)	-16.8 (9)	-20.2 (5)	-0.5 (6)	5.4 (10)	n/a	n/a	-20.2 (5)	12.9 (14)	9.2 (19)	19.9 (6)	10.2 (13)	
Hibernian	-3.3 (24)	-18.9 (23)	-21.9 (14)	-0.6 (8)	5.2 (12)	2.4 (8)	7.7 (3)	-21.9 (14)	12.9 (14)	11.5 (2)	17.1 (20)	11.7 (2)	
Hibernian Consensus	-2.4 (6)	-17.8 (17)	-21.7 (12)	-1.4 (19)	4.7 (13)	n/a	n/a	-21.7 (12)	12.3 (19)	9.0 (20)	17.3 (19)	11.7 (2)	
ILIM	-3.2 (22)	-18.1 (19)	-22.6 (20)	-0.8 (12)	5.8 (5)	3.0 (5)	7.4 (7)	-22.6 (20)	14.7 (4)	9.9 (16)	21.0 (2)	12.3 (1)	
ILIM Global Access	-2.5 (7)	-16.9 (10)	-21.5 (9)	-1.0 (14)	5.3 (11)	n/a	n/a	-21.5 (9)	12.1 (20)	10.4 (9)	20.2 (5)	11.1 (8)	
ILIM Consensus	-2.7 (12)	-17.7 (15)	-21.7 (12)	-0.5 (6)	5.7 (6)	3.0 (5)	n/a	-21.7 (12)	13.5 (9)	10.9 (5)	20.3 (4)	11.5 (5)	
KBCAM	-3.2 (22)	-18.6 (21)	-23.9 (24)	-1.6 (20)	4.0 (16)	1.2 (14)	6.6 (11)	-23.9 (24)	13.3 (11)	10.4 (9)	19.0 (12)	7.3 (19)	
KBC/NT MoM	-2.7 (12)	-17.6 (14)	-22.4 (18)	-1.2 (15)	n/a	n/a	n/a	-22.4 (18)	12.9 (14)	10.0 (14)	n/a	n/a	
Mercer	-3.4 (25)	-17.0 (11)	-21.5 (9)	n/a	n/a	n/a	n/a	-21.5 (9)	n/a	n/a	n/a	n/a	
New Ireland	-1.8 (3)	-16.5 (7)	-22.9 (21)	-3.4 (24)	3.3 (18)	3.4 (2)	7.9 (2)	-22.9 (21)	10.4 (23)	6.0 (23)	17.9 (17)	10.3 (12)	
Oppenheim Investment Managers	-2.5 (7)	-14.8 (2)	-17.6 (3)	0.8 (3)	6.0 (4)	4.7 (1)	n/a	-17.6 (3)	12.5 (17)	10.3 (12)	18.1 (16)	10.7 (9)	
Standard Life Investments	-2.7 (12)	-16.0 (6)	-21.0 (7)	0.4 (4)	6.1 (3)	2.1 (11)	7.2 (8)	-21.0 (7)	14.5 (5)	12.1 (1)	20.4 (3)	10.4 (11)	
Standard Life Investments Multi-Manager	-3.1 (21)	-18.8 (22)	-25.0 (25)	-2.3 (22)	n/a	n/a	n/a	-25.0 (25)	13.7 (7)	9.3 (18)	n/a	n/a	
Standard Life Investments Consensus	-2.7 (12)	-18.1 (19)	-22.2 (16)	-1.2 (15)	n/a	n/a	n/a	-22.2 (16)	12.4 (18)	10.1 (13)	n/a	n/a	
Hewitt Managed Fund Index	-2.6	-17.0	-20.6	0.3	6.4	3.3	n/a	-20.6	13.9	11.4	20.3	12.5	
Average	-2.6	-17.2	-21.4	-0.9	5.1	2.6	7.8	-21.4	13.0	9.8	19.0	10.5	
Number of funds	25	25	25	24	19	14	11	25	24	24	21	19	