

Managed Fund Performance

Returns for Period ending 31st July 2009

	ANNUALISED (% p.a.)									12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jul-09 (%)	Jul-08 (%)	Jul-07 (%)	Jul-06 (%)	Jul-05 (%)		
Acorn Life	4.0 (23)	13.6 (3)	-13.5 (18)	-7.7 (6)	0.5 (9)	0.5 (9)	6.2 (5)	-13.5 (18)	-20.9 (6)	14.9 (3)	10.0 (14)	18.8 (13)		
AIBIM	5.4 (16)	6.1 (22)	-17.6 (23)	-8.2 (11)	0.7 (7)	-0.6 (15)	5.2 (12)	-17.6 (23)	-18.8 (4)	15.7 (1)	11.4 (4)	19.9 (6)		
AIBIM Multimanager	5.2 (19)	12.5 (5)	-12.4 (13)	-8.3 (13)	0.4 (12)	n/a	n/a	-12.4 (13)	-22.5 (17)	13.7 (7)	10.5 (7)	19.5 (8)		
AIBIM Passive	5.8 (9)	10.9 (16)	-12.3 (11)	-8.2 (11)	0.5 (9)	n/a	n/a	-12.3 (11)	-21.9 (13)	13.0 (13)	10.8 (6)	19.3 (10)		
Aviva Irl	5.7 (10)	10.4 (18)	-16.7 (22)	-9.8 (21)	-0.8 (17)	0.0 (12)	5.6 (9)	-16.7 (22)	-21.9 (13)	12.9 (14)	11.5 (2)	17.1 (20)		
Aviva Irl Consensus	5.7 (10)	9.9 (20)	-12.6 (14)	-8.4 (14)	-0.4 (15)	0.1 (11)	n/a	-12.6 (14)	-21.7 (11)	12.3 (18)	9.0 (19)	17.3 (19)		
BIAM	5.9 (5)	11.3 (14)	-11.9 (8)	-8.8 (17)	-1.1 (18)	1.1 (4)	6.3 (4)	-11.9 (8)	-22.1 (15)	10.5 (21)	5.8 (23)	17.7 (18)		
BIAM Consensus	5.9 (5)	12.1 (7)	-11.5 (6)	-7.6 (5)	0.8 (6)	n/a	n/a	-11.5 (6)	-21.5 (9)	13.5 (9)	10.4 (9)	19.5 (8)		
Canada Life/Setanta	5.4 (16)	11.7 (8)	-8.3 (2)	-6.1 (3)	1.4 (4)	1.3 (3)	5.6 (9)	-8.3 (2)	-16.9 (1)	8.6 (23)	8.9 (20)	19.1 (11)		
Canada Life Consensus	5.7 (10)	11.4 (13)	-11.9 (8)	-9.0 (20)	-0.4 (15)	-0.2 (14)	n/a	-11.9 (8)	-23.1 (20)	11.3 (20)	9.4 (16)	18.6 (15)		
Davy/Formerly Aberdeen	4.3 (22)	1.0 (23)	-13.6 (19)	-8.1 (10)	-1.4 (21)	-1.0 (16)	5.5 (11)	-13.6 (19)	-21.3 (8)	14.1 (6)	7.3 (21)	11.9 (21)		
Eagle Star	6.9 (2)	12.3 (6)	-8.0 (1)	-4.4 (1)	3.5 (1)	2.0 (2)	7.6 (2)	-8.0 (1)	-17.5 (2)	15.2 (2)	11.5 (2)	22.0 (1)		
Friends First/F&C	5.9 (5)	11.7 (8)	-12.9 (16)	-8.8 (17)	-0.1 (14)	0.0 (12)	6.1 (6)	-12.9 (16)	-23.3 (21)	13.3 (11)	10.5 (7)	18.8 (13)		
Friends First Consensus	5.6 (13)	11.7 (8)	-13.2 (17)	-7.9 (8)	0.5 (9)	0.4 (10)	n/a	-13.2 (17)	-20.2 (5)	12.9 (14)	9.2 (18)	19.9 (6)		
ILIM	7.1 (1)	14.5 (2)	-12.3 (11)	-8.0 (9)	0.7 (7)	1.1 (4)	6.0 (7)	-12.3 (11)	-22.6 (18)	14.7 (4)	9.9 (15)	21.0 (2)		
ILIM Global Access	5.2 (19)	10.2 (19)	-12.8 (15)	-8.4 (14)	0.4 (12)	n/a	n/a	-12.8 (15)	-21.5 (9)	12.1 (19)	10.4 (9)	20.2 (5)		
ILIM Consensus	5.9 (5)	11.6 (11)	-11.8 (7)	-7.8 (7)	0.9 (5)	0.8 (7)	n/a	-11.8 (7)	-21.7 (11)	13.5 (9)	10.9 (5)	20.3 (4)		
KBCAM	5.3 (18)	8.3 (21)	-16.4 (21)	-10.3 (23)	-1.1 (18)	-1.3 (17)	4.7 (13)	-16.4 (21)	-23.9 (22)	13.3 (11)	10.4 (9)	19.0 (12)		
Merrion Investment Managers	6.5 (3)	18.6 (1)	-8.6 (3)	-5.4 (2)	2.0 (2)	3.4 (1)	8.7 (1)	-8.6 (3)	-17.6 (3)	12.5 (16)	10.3 (12)	18.1 (16)		
New Ireland	6.0 (4)	11.6 (11)	-11.0 (5)	-8.8 (17)	-1.1 (18)	1.1 (4)	6.6 (3)	-11.0 (5)	-22.9 (19)	10.4 (22)	6.0 (22)	17.9 (17)		
Standard Life Investments	5.5 (15)	13.0 (4)	-10.9 (4)	-7.0 (4)	1.7 (3)	0.6 (8)	5.8 (8)	-10.9 (4)	-21.0 (7)	14.5 (5)	12.1 (1)	20.4 (3)		
Standard Life Investments Multi-Manager	5.1 (21)	11.3 (14)	-14.1 (20)	-9.9 (22)	n/a	n/a	n/a	-14.1 (20)	-25.0 (23)	13.7 (7)	9.3 (17)	n/a		
Standard Life Investments Consensus	5.6 (13)	10.9 (16)	-12.1 (10)	-8.4 (14)	n/a	n/a	n/a	-12.1 (10)	-22.2 (16)	12.4 (17)	10.1 (13)	n/a		
Hewitt Managed Fund Index	5.7	11.3	-11.3	-7.3	1.3	1.3	6.9	-11.3	-20.9	13.6	11.2	20.3		
Average	5.6	11.2	-12.4	-8.0	0.3	0.6	6.1	-12.4	-21.4	13.0	9.8	19.0		
Number of funds	23	23	23	23	21	17	13	23	23	23	23	21		