



Managed Fund Performance

Returns for Period ending 30 June 2007

	ANNUALISED (% p.a.)										12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jun-07 (%)	Jun-06 (%)	Jun-05 (%)	Jun-04 (%)	Jun-03 (%)		
Acorn Life	-0.7 (4)	3.3 (9)	4.5 (14)	17.6 (9)	14.5 (12)	9.8 (10)	8.1 (10)	11.1 (7)	17.6 (9)	12.5 (11)	13.5 (20)	14.7 (7)	-7.2 (10)		
AIBIM	-0.8 (5)	3.7 (4)	6.1 (1)	20.0 (1)	16.3 (2)	9.7 (11)	7.6 (11)	10.6 (10)	20.0 (1)	13.5 (2)	15.5 (5)	12.3 (19)	-10.1 (19)		
AIBIM Multimanager	-1.6 (20)	2.8 (21)	4.0 (19)	17.0 (16)	14.8 (9)	n/a	n/a	n/a	17.0 (16)	13.1 (5)	14.5 (12)	n/a	n/a		
AIBIM Passive	-1.4 (17)	3.0 (19)	4.6 (13)	17.7 (7)	15.0 (7)	n/a	n/a	n/a	17.7 (7)	12.4 (13)	15.1 (8)	n/a	n/a		
BIAM	-1.8 (23)	3.1 (18)	3.0 (24)	14.9 (23)	12.0 (21)	8.4 (19)	8.5 (8)	11.4 (4)	14.9 (23)	7.3 (24)	14.1 (16)	13.8 (15)	-6.6 (5)		
BIAM Consensus	-1.2 (10)	3.3 (9)	4.9 (9)	18.2 (5)	15.2 (6)	10.3 (6)	n/a	n/a	18.2 (5)	11.8 (17)	15.5 (5)	15.1 (5)	-7.0 (9)		
Canada Life/Setanta	-1.0 (7)	2.5 (24)	3.5 (22)	12.3 (24)	12.6 (19)	8.6 (17)	7.1 (14)	10.5 (12)	12.3 (24)	9.9 (21)	15.7 (4)	14.1 (14)	-7.2 (10)		
Canada Life/Setanta Consensus	-1.5 (18)	2.4 (25)	3.9 (20)	16.0 (21)	13.5 (18)	9.3 (15)	n/a	n/a	16.0 (21)	10.9 (19)	13.8 (18)	15.9 (1)	-8.2 (17)		
Davy/Formerly Aberdeen	-0.2 (2)	3.2 (13)	5.4 (4)	17.7 (7)	11.5 (22)	7.1 (20)	6.6 (15)	n/a	17.7 (7)	9.0 (22)	8.1 (22)	10.8 (20)	-8.3 (18)		
Eagle Star	-0.8 (5)	3.9 (3)	5.7 (3)	18.9 (3)	16.6 (1)	10.9 (2)	8.7 (6)	12.9 (1)	18.9 (3)	13.4 (4)	17.6 (1)	13.2 (17)	-6.6 (5)		
Friends First/F&C	-1.6 (20)	3.3 (9)	4.3 (15)	17.2 (13)	14.8 (9)	10.2 (7)	8.2 (9)	11.4 (4)	17.2 (13)	12.9 (6)	14.2 (13)	14.6 (10)	-6.0 (4)		
Friends First Consensus	-1.6 (20)	3.2 (13)	4.7 (11)	17.5 (11)	14.5 (12)	10.2 (7)	n/a	n/a	17.5 (11)	11.1 (18)	15.0 (10)	14.8 (6)	-5.5 (1)		
Hibernian	-1.2 (10)	3.6 (5)	5.0 (7)	16.8 (19)	14.5 (12)	9.9 (9)	8.6 (7)	11.2 (6)	16.8 (19)	13.5 (2)	13.3 (21)	15.6 (2)	-7.6 (14)		
Hibernian (NU)	-1.3 (13)	3.4 (7)	4.9 (9)	17.6 (9)	14.5 (12)	9.7 (11)	9.2 (3)	11.8 (2)	17.6 (9)	12.0 (15)	14.0 (17)	14.7 (7)	-7.6 (14)		
Hibernian Consensus	-1.3 (13)	3.3 (9)	4.7 (11)	17.2 (13)	14.0 (17)	9.4 (14)	n/a	n/a	17.2 (13)	10.3 (20)	14.6 (11)	14.3 (13)	-7.2 (10)		
ILIM	-0.5 (3)	4.7 (1)	5.9 (2)	18.9 (3)	15.9 (4)	10.9 (2)	8.8 (5)	11.0 (8)	18.9 (3)	12.4 (13)	16.5 (2)	15.6 (2)	-6.8 (8)		
ILIM Global Access	-1.2 (10)	2.8 (21)	4.2 (17)	17.1 (15)	14.9 (8)	10.4 (4)	n/a	n/a	17.1 (15)	12.5 (11)	15.1 (8)	14.7 (7)	-5.6 (2)		
ILIM Consensus	-1.1 (9)	3.6 (5)	5.0 (7)	18.0 (6)	15.5 (5)	10.4 (4)	9.0 (4)	n/a	18.0 (6)	12.6 (9)	15.9 (3)	15.3 (4)	-7.5 (13)		
KBCAM	-1.0 (7)	3.4 (7)	4.2 (17)	17.0 (16)	14.6 (11)	8.7 (16)	7.5 (13)	10.6 (10)	17.0 (16)	12.7 (7)	14.2 (13)	12.4 (18)	-10.3 (20)		
KBC/NT MoM Managed Fund	-1.3 (13)	2.9 (20)	4.3 (15)	16.7 (20)	n/a	n/a	n/a	n/a	16.7 (20)	12.7 (7)	n/a	n/a	n/a		
MGI Managed Fund	-1.3 (13)	3.2 (13)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
New Ireland	-1.9 (24)	3.2 (13)	3.1 (23)	15.1 (22)	12.3 (20)	8.5 (18)	9.3 (2)	11.8 (2)	15.1 (22)	7.8 (23)	14.2 (13)	13.8 (15)	-6.6 (5)		
Oppenheim Investment Managers	-0.1 (1)	4.1 (2)	5.1 (6)	17.3 (12)	14.5 (12)	9.7 (11)	10.7 (1)	n/a	17.3 (12)	12.6 (9)	13.6 (19)	14.6 (10)	-7.6 (14)		
Standard Life Investments	-1.5 (18)	3.2 (13)	5.4 (4)	19.6 (2)	16.2 (3)	11.0 (1)	7.6 (11)	11.0 (8)	19.6 (2)	13.6 (1)	15.3 (7)	14.5 (12)	-5.9 (3)		
Standard Life Investments Multi-Manager	-1.9 (24)	2.6 (23)	3.8 (21)	17.0 (16)	n/a	n/a	n/a	n/a	17.0 (16)	11.9 (16)	n/a	n/a	n/a		
Hewitt Managed Fund Index	-1.4	3.2	5.0	18.6	15.9	11.2	8.8	n/a	18.6	12.9	16.2	16.2	-6.0		
Average	-1.2	3.3	4.6	17.2	14.5	9.7	8.4	11.3	17.2	11.8	14.5	14.2	-7.3		
Number of funds	25	25	24	24	22	20	15	12	24	24	22	20	20		

Hewitt collects unit fund prices from the managers and in no way audits or verifies their accuracy. The inclusion of any fund in the survey is by no means a recommendation or an endorsement. Hewitt takes no responsibility for errors or omissions.