

Managed Fund Performance

Returns for Period ending 30 June 2008

	ANNUALISED (% p.a.)									12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jun-08 (%)	Jun-07 (%)	Jun-06 (%)	Jun-05 (%)	Jun-04 (%)	
Acorn Life	-7.2 (5)	-3.6 (7)	-14.1 (7)	-19.9 (5)	2.0 (5)	6.6 (7)	2.8 (7)	8.1 (3)	-19.9 (5)	17.6 (9)	12.5 (11)	13.5 (19)	14.7 (7)	
AIBIM	-7.9 (7)	-3.5 (6)	-14.9 (11)	-18.8 (4)	3.4 (2)	7.5 (2)	2.3 (10)	7.4 (9)	-18.8 (4)	20.0 (1)	13.5 (2)	15.5 (5)	12.3 (18)	
AIBIM Multimanager	-8.3 (13)	-3.9 (8)	-14.8 (9)	-22.1 (13)	1.0 (11)	n/a	n/a	n/a	-22.1 (13)	17.0 (16)	13.1 (5)	14.5 (12)	n/a	
AIBIM Passive	-8.7 (23)	-4.7 (21)	-15.6 (18)	-22.2 (14)	1.0 (11)	n/a	n/a	n/a	-22.2 (14)	17.7 (7)	12.4 (13)	15.1 (8)	n/a	
BIAM	-7.9 (7)	-4.1 (12)	-14.4 (8)	-23.2 (20)	-1.8 (23)	4.2 (17)	3.1 (6)	7.9 (5)	-23.2 (20)	14.9 (23)	7.3 (24)	14.1 (16)	13.8 (14)	
BIAM Consensus	-8.5 (19)	-4.2 (16)	-15.3 (14)	-21.7 (10)	1.2 (8)	6.6 (7)	n/a	n/a	-21.7 (10)	18.2 (5)	11.8 (16)	15.5 (5)	15.1 (5)	
Canada Life/Setanta	-8.0 (11)	-4.1 (12)	-13.3 (3)	-17.7 (1)	0.5 (15)	6.0 (12)	2.4 (9)	7.1 (10)	-17.7 (1)	12.3 (24)	9.9 (21)	15.7 (4)	14.1 (13)	
Canada Life/Setanta Consensus	-9.1 (24)	-5.1 (25)	-16.6 (24)	-23.5 (22)	-0.5 (22)	5.4 (15)	n/a	n/a	-23.5 (22)	16.0 (21)	10.9 (19)	13.8 (17)	15.9 (1)	
Davy/Formerly Aberdeen	-6.6 (2)	-3.0 (4)	-12.7 (1)	-21.1 (7)	0.4 (18)	3.9 (19)	1.4 (14)	n/a	-21.1 (7)	17.7 (7)	9.0 (22)	8.1 (21)	10.8 (19)	
Eagle Star	-6.9 (3)	-2.8 (2)	-13.7 (5)	-17.9 (2)	3.5 (1)	8.1 (1)	3.4 (2)	9.5 (1)	-17.9 (2)	18.9 (3)	13.4 (4)	17.6 (1)	13.2 (16)	
Friends First/F&C	-8.4 (16)	-4.0 (10)	-17.4 (25)	-23.4 (21)	0.5 (15)	5.8 (13)	2.2 (12)	7.9 (5)	-23.4 (21)	17.2 (13)	12.9 (6)	14.2 (13)	14.6 (9)	
Friends First Consensus	-8.0 (11)	-4.0 (10)	-14.9 (11)	-20.9 (6)	1.1 (10)	6.4 (9)	n/a	n/a	-20.9 (6)	17.5 (10)	11.1 (18)	15.0 (10)	14.8 (6)	
Hibernian	-9.1 (24)	-5.0 (24)	-16.1 (22)	-21.5 (9)	1.3 (6)	6.4 (9)	2.7 (8)	8.0 (4)	-21.5 (9)	16.8 (19)	13.5 (2)	13.3 (20)	15.6 (2)	
Hibernian Consensus	-8.6 (21)	-4.7 (21)	-15.7 (19)	-22.2 (14)	0.2 (20)	5.7 (14)	n/a	n/a	-22.2 (14)	17.2 (13)	10.3 (20)	14.6 (11)	14.3 (12)	
ILIM	-8.4 (16)	-4.8 (23)	-15.4 (16)	-22.5 (18)	1.2 (8)	6.9 (5)	3.2 (4)	7.9 (5)	-22.5 (18)	18.9 (3)	12.4 (13)	16.5 (2)	15.6 (2)	
ILIM Global Access	-7.9 (7)	-4.5 (19)	-14.8 (9)	-22.2 (14)	0.8 (13)	6.2 (11)	n/a	n/a	-22.2 (14)	17.1 (15)	12.5 (11)	15.1 (8)	14.7 (7)	
ILIM Consensus	-8.3 (13)	-4.5 (19)	-15.4 (16)	-21.8 (12)	1.3 (6)	6.8 (6)	3.2 (4)	n/a	-21.8 (12)	18.0 (6)	12.6 (9)	15.9 (3)	15.3 (4)	
KBCAM	-8.4 (16)	-4.1 (12)	-15.8 (20)	-23.5 (22)	0.3 (19)	5.3 (16)	1.5 (13)	7.0 (11)	-23.5 (22)	17.0 (16)	12.7 (7)	14.2 (13)	12.4 (17)	
KBC/NT MoM	-8.6 (21)	-4.4 (18)	-15.3 (14)	-22.4 (17)	0.7 (14)	n/a	n/a	n/a	-22.4 (17)	16.7 (20)	12.7 (7)	n/a	n/a	
Mercer	-7.9 (7)	-3.4 (5)	-14.0 (6)	-21.7 (10)	n/a	n/a	n/a	n/a	-21.7 (10)	n/a	n/a	n/a	n/a	
New Ireland	-7.8 (6)	-3.9 (8)	-15.0 (13)	-24.3 (24)	-2.0 (24)	4.1 (18)	3.4 (2)	8.2 (2)	-24.3 (24)	15.1 (22)	7.8 (23)	14.2 (13)	13.8 (14)	
Oppenheim Investment Managers	-6.5 (1)	-2.9 (3)	-12.7 (1)	-18.3 (3)	2.6 (3)	7.1 (4)	4.8 (1)	n/a	-18.3 (3)	17.3 (12)	12.6 (9)	13.6 (18)	14.6 (9)	
Standard Life Investments	-6.9 (3)	-2.2 (1)	-13.6 (4)	-21.3 (8)	2.3 (4)	7.2 (3)	2.3 (10)	7.5 (8)	-21.3 (8)	19.6 (2)	13.6 (1)	15.3 (7)	14.5 (11)	
Standard Life Investments Multi-Manager	-8.5 (19)	-4.1 (12)	-16.2 (23)	-24.5 (25)	-0.4 (21)	n/a	n/a	n/a	-24.5 (25)	17.0 (16)	11.9 (15)	n/a	n/a	
Standard Life Investments Consensus	-8.3 (13)	-4.3 (17)	-15.9 (21)	-22.5 (18)	0.5 (15)	n/a	n/a	n/a	-22.5 (18)	17.4 (11)	11.6 (17)	n/a	n/a	
Hewitt Managed Fund Index	-8.3	-4.2	-15.0	-21.0	1.9	7.4	3.5	n/a	-21.0	18.6	12.9	16.2	16.2	
Average	-8.0	-4.0	-15.0	-21.6	0.9	6.1	2.7	8.2	-21.6	17.2	11.8	14.7	14.3	
Number of funds	25	25	25	25	24	19	14	11	25	24	24	21	19	