

Managed Fund Performance

Returns for Period ending 30th June 2009

	ANNUALISED (% p.a.)										12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Jun-09 (%)	Jun-08 (%)	Jun-07 (%)	Jun-06 (%)	Jun-05 (%)		
Acorn Life	1.1 (1)	14.1 (2)	9.3 (2)	-19.2 (12)	-8.7 (5)	-0.6 (7)	0.1 (8)	6.1 (4)	-19.2 (12)	-19.9 (5)	17.6 (9)	12.5 (10)	13.5 (19)		
AIBIM	-0.1 (20)	8.6 (22)	0.7 (22)	-23.9 (23)	-9.5 (10)	-0.5 (5)	-1.2 (15)	5.0 (12)	-23.9 (23)	-18.8 (4)	20.0 (1)	13.5 (2)	15.5 (5)		
AIBIM Multimanager	0.8 (3)	12.4 (6)	6.9 (5)	-19.2 (12)	-9.7 (13)	-1.0 (13)	n/a	n/a	-19.2 (12)	-22.1 (12)	17.0 (16)	13.1 (5)	14.5 (12)		
AIBIM Passive	0.3 (11)	10.8 (16)	4.9 (17)	-19.3 (14)	-9.6 (11)	-0.9 (10)	n/a	n/a	-19.3 (14)	-22.2 (13)	17.7 (7)	12.4 (12)	15.1 (8)		
Aviva Irl	0.2 (14)	10.7 (18)	4.4 (19)	-23.8 (22)	-11.3 (22)	-2.1 (17)	-0.6 (12)	5.5 (9)	-23.8 (22)	-21.5 (9)	16.8 (19)	13.5 (2)	13.3 (20)		
Aviva Irl Consensus	0.1 (17)	10.8 (16)	3.9 (20)	-19.3 (14)	-9.7 (13)	-1.5 (14)	-0.5 (11)	n/a	-19.3 (14)	-22.2 (13)	17.2 (13)	10.3 (19)	14.6 (11)		
BIAM	0.1 (17)	10.7 (18)	5.1 (14)	-18.2 (6)	-10.3 (17)	-2.5 (20)	0.4 (4)	6.1 (4)	-18.2 (6)	-23.2 (18)	14.9 (22)	7.3 (23)	14.1 (16)		
BIAM Consensus	0.4 (10)	11.9 (8)	5.8 (8)	-18.8 (7)	-9.1 (6)	-0.6 (7)	n/a	n/a	-18.8 (7)	-21.7 (10)	18.2 (5)	11.8 (15)	15.5 (5)		
Canada Life/Setanta	0.5 (8)	12.0 (7)	6.1 (6)	-13.9 (1)	-7.3 (3)	0.2 (4)	0.6 (3)	5.5 (9)	-13.9 (1)	-17.7 (1)	12.3 (23)	9.9 (20)	15.7 (4)		
Canada Life Consensus	0.7 (5)	11.9 (8)	5.4 (11)	-19.0 (9)	-10.4 (18)	-1.9 (16)	-0.8 (14)	n/a	-19.0 (9)	-23.5 (20)	16.0 (20)	10.9 (18)	13.8 (17)		
Davy/Formerly Aberdeen	0.7 (5)	3.7 (23)	-3.2 (23)	-19.4 (16)	-9.2 (7)	-2.5 (20)	-1.6 (16)	5.5 (9)	-19.4 (16)	-21.1 (7)	17.7 (7)	9.0 (21)	8.1 (21)		
Eagle Star	0.1 (17)	10.4 (20)	5.0 (15)	-15.4 (2)	-6.2 (1)	2.0 (1)	1.2 (2)	7.4 (2)	-15.4 (2)	-17.9 (2)	18.9 (3)	13.4 (4)	17.6 (1)		
Friends First/F&C	-0.1 (20)	11.7 (11)	5.5 (10)	-19.9 (18)	-10.4 (18)	-1.5 (14)	-0.7 (13)	6.0 (6)	-19.9 (18)	-23.4 (19)	17.2 (13)	12.9 (6)	14.2 (13)		
Friends First Consensus	-0.7 (23)	12.8 (5)	5.9 (7)	-19.6 (17)	-9.3 (8)	-0.9 (10)	-0.3 (10)	n/a	-19.6 (17)	-20.9 (6)	17.5 (10)	11.1 (17)	15.0 (10)		
ILIM	-0.6 (22)	13.7 (3)	7.0 (4)	-20.7 (19)	-9.9 (16)	-0.8 (9)	0.4 (4)	5.8 (7)	-20.7 (19)	-22.5 (16)	18.9 (3)	12.4 (12)	16.5 (2)		
ILIM Global Access	0.5 (8)	11.1 (13)	4.7 (18)	-19.1 (11)	-9.7 (13)	-0.9 (10)	n/a	n/a	-19.1 (11)	-22.2 (13)	17.1 (15)	12.5 (10)	15.1 (8)		
ILIM Consensus	0.2 (14)	11.3 (12)	5.4 (11)	-19.0 (9)	-9.3 (8)	-0.5 (5)	0.2 (7)	n/a	-19.0 (9)	-21.8 (11)	18.0 (6)	12.6 (8)	15.9 (3)		
KBCAM	0.3 (11)	9.4 (21)	2.9 (21)	-23.1 (21)	-11.7 (23)	-2.4 (18)	-2.0 (17)	4.6 (13)	-23.1 (21)	-23.5 (20)	17.0 (16)	12.7 (7)	14.2 (13)		
Merrion Investment Managers	0.3 (11)	14.8 (1)	11.3 (1)	-16.3 (3)	-7.1 (2)	0.5 (2)	2.9 (1)	8.4 (1)	-16.3 (3)	-18.3 (3)	17.3 (12)	12.6 (8)	13.6 (18)		
New Ireland	0.2 (14)	11.1 (13)	5.3 (13)	-17.5 (4)	-10.4 (18)	-2.4 (18)	0.4 (4)	6.4 (3)	-17.5 (4)	-24.3 (22)	15.1 (21)	7.8 (22)	14.2 (13)		
Standard Life Investments	0.7 (5)	11.0 (15)	7.1 (3)	-17.9 (5)	-8.2 (4)	0.3 (3)	0.1 (8)	5.7 (8)	-17.9 (5)	-21.3 (8)	19.6 (2)	13.6 (1)	15.3 (7)		
Standard Life Investments Multi-Manager	0.8 (3)	11.9 (8)	5.8 (8)	-20.9 (20)	-11.2 (21)	n/a	n/a	n/a	-20.9 (20)	-24.5 (23)	17.0 (16)	11.9 (14)	n/a		
Standard Life Investments Consensus	0.9 (2)	13.4 (4)	5.0 (15)	-18.9 (8)	-9.6 (11)	n/a	n/a	n/a	-18.9 (8)	-22.5 (16)	17.4 (11)	11.6 (16)	n/a		
Hewitt Managed Fund Index	0.4	11.4	5.4	-18.4	-8.7	0.0	0.6	6.7	-18.4	-21.2	18.3	13.0	16.2		
Average	0.3	11.3	5.2	-19.2	-9.5	-1.0	0.0	6.0	-19.2	-21.6	17.2	11.7	14.6		
Number of funds	23	23	23	23	23	21	17	13	23	23	23	23	21		