

Managed Fund Performance

Returns for Period ending 31 March 2008

	ANNUALISED (% p.a.)							12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Mar-08 (%)	Mar-07 (%)	Mar-06 (%)	Mar-05 (%)	Mar-04 (%)
Acorn Life	-4.6 (23)	-10.9 (6)	-14.1 (5)	5.3 (5)	9.6 (5)	3.2 (8)	8.9 (4)	-14.1 (5)	9.6 (5)	24.2 (15)	8.4 (17)	24.8 (2)
AIBIM	-3.9 (12)	-11.9 (20)	-12.8 (4)	6.8 (2)	10.0 (3)	2.8 (9)	8.2 (9)	-12.8 (4)	11.1 (1)	25.7 (11)	9.9 (6)	20.1 (19)
AIBIM Multimanager	-4.5 (21)	-11.3 (10)	-16.6 (17)	4.5 (14)	n/a	n/a	n/a	-16.6 (17)	8.7 (14)	25.9 (8)	9.3 (10)	n/a
AIBIM Passive	-3.6 (7)	-11.4 (11)	-15.9 (12)	4.9 (10)	n/a	n/a	n/a	-15.9 (12)	9.9 (4)	24.9 (13)	n/a	n/a
BIAM	-3.7 (9)	-10.7 (4)	-17.5 (21)	1.4 (22)	6.9 (17)	3.6 (4)	8.7 (5)	-17.5 (21)	5.6 (23)	19.8 (22)	9.6 (8)	22.0 (14)
BIAM Consensus	-3.8 (11)	-11.7 (17)	-15.7 (11)	5.0 (8)	9.4 (7)	n/a	n/a	-15.7 (11)	10.2 (3)	24.7 (14)	9.7 (7)	23.0 (9)
Canada Life/Setanta	-3.9 (12)	-9.5 (1)	-12.0 (1)	4.2 (15)	8.8 (11)	2.7 (10)	8.2 (9)	-12.0 (1)	5.5 (24)	21.8 (20)	10.7 (1)	21.8 (16)
Canada Life/Setanta Consensus	-4.5 (21)	-12.1 (21)	-17.4 (20)	3.5 (19)	8.2 (15)	n/a	n/a	-17.4 (20)	8.9 (11)	23.2 (18)	8.4 (17)	23.5 (7)
Davy/Formerly Aberdeen	-2.3 (1)	-10.0 (2)	-16.0 (13)	2.8 (21)	6.6 (19)	1.5 (14)	n/a	-16.0 (13)	8.8 (13)	19.1 (23)	2.1 (20)	24.2 (4)
Eagle Star	-3.6 (7)	-11.2 (9)	-12.3 (2)	6.9 (1)	10.4 (1)	3.7 (3)	10.3 (1)	-12.3 (2)	9.6 (5)	26.9 (3)	10.0 (4)	22.1 (13)
Friends First/F&C	-4.3 (19)	-13.9 (25)	-17.5 (21)	4.1 (16)	8.6 (13)	2.7 (10)	8.7 (5)	-17.5 (21)	8.6 (16)	26.1 (4)	8.6 (13)	23.4 (8)
Friends First Consensus	-3.7 (9)	-11.4 (11)	-15.0 (8)	4.8 (11)	9.3 (8)	n/a	n/a	-15.0 (8)	9.1 (9)	24.1 (16)	8.7 (12)	24.5 (3)
Hibernian	-3.4 (2)	-11.7 (17)	-14.4 (6)	5.0 (8)	9.2 (10)	3.4 (7)	9.1 (2)	-14.4 (6)	9.3 (8)	23.8 (17)	9.4 (9)	22.9 (10)
Hibernian Consensus	-3.5 (5)	-11.6 (16)	-15.6 (10)	4.0 (17)	8.6 (13)	n/a	n/a	-15.6 (10)	8.5 (18)	22.8 (19)	8.5 (15)	23.9 (5)
ILIM	-3.4 (2)	-11.1 (8)	-14.7 (7)	5.3 (5)	10.3 (2)	3.6 (4)	8.7 (5)	-14.7 (7)	8.7 (14)	26.1 (4)	10.2 (2)	26.9 (1)
ILIM Global Access	-4.3 (19)	-10.8 (5)	-16.3 (14)	4.7 (12)	8.8 (11)	n/a	n/a	-16.3 (14)	8.9 (11)	25.9 (8)	9.3 (10)	21.4 (18)
ILIM Consensus	-3.4 (2)	-11.4 (11)	-15.2 (9)	5.2 (7)	9.7 (4)	3.6 (4)	n/a	-15.2 (9)	9.6 (5)	25.3 (12)	10.1 (3)	23.7 (6)
KBCAM	-4.0 (16)	-12.2 (23)	-17.5 (21)	4.0 (17)	8.0 (16)	2.0 (13)	7.9 (11)	-17.5 (21)	8.3 (19)	25.8 (10)	7.2 (19)	22.0 (14)
KBC/NT MoM	-3.9 (12)	-11.5 (14)	-16.5 (16)	4.6 (13)	n/a	n/a	n/a	-16.5 (16)	8.6 (16)	26.1 (4)	n/a	n/a
Mercer	-4.0 (16)	-11.0 (7)	-16.3 (14)	n/a	n/a	n/a	n/a	-16.3 (14)	n/a	n/a	n/a	n/a
New Ireland	-3.5 (5)	-11.5 (14)	-18.6 (24)	1.1 (23)	6.7 (18)	3.9 (2)	9.0 (3)	-18.6 (24)	6.0 (22)	19.9 (21)	10.0 (4)	21.6 (17)
Oppenheim Investment Managers	-3.9 (12)	-10.1 (3)	-12.4 (3)	5.8 (3)	9.6 (5)	5.0 (1)	n/a	-12.4 (3)	7.5 (21)	26.0 (7)	8.5 (15)	22.9 (10)
Standard Life Investments	-4.2 (18)	-11.7 (17)	-17.0 (19)	5.4 (4)	9.3 (8)	2.6 (12)	8.3 (8)	-17.0 (19)	10.7 (2)	27.4 (1)	8.6 (13)	22.9 (10)
Standard Life Investments Multi-Manager	-5.0 (25)	-12.7 (24)	-19.2 (25)	3.5 (19)	n/a	n/a	n/a	-19.2 (25)	8.3 (19)	27.0 (2)	n/a	n/a
Standard Life Investments Consensus	-4.6 (23)	-12.1 (21)	-16.6 (17)	n/a	n/a	n/a	n/a	-16.6 (17)	9.1 (9)	n/a	n/a	n/a
Hewitt Managed Fund Index	-3.6	-11.4	-14.9	5.8	10.2	3.9	n/a	-14.9	10.7	25.7	10.4	24.4
Average	-3.9	-11.4	-15.7	4.5	8.9	3.1	9.0	-15.7	8.7	24.4	8.9	23.1
Number of funds	25	25	25	23	19	14	11	25	24	23	20	19