

## Managed Fund Performance

Returns for Period ending 31st March 2009

	ANNUALISED (% p.a.)							12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Feb-09 (%)	Feb-08 (%)	Feb-07 (%)	Feb-06 (%)	Feb-05 (%)
Acorn Life	0.7 (21)	-4.2 (3)	-31.8 (19)	-13.7 (9)	-2.9 (9)	-1.2 (9)	4.9 (6)	-31.8 (19)	-14.1 (5)	9.6 (5)	24.2 (15)	8.4 (17)
AIBIM	1.0 (20)	-7.3 (23)	-32.3 (21)	-13.1 (6)	-2.0 (5)	-1.9 (15)	4.2 (12)	-32.3 (21)	-12.8 (4)	11.1 (1)	25.7 (11)	9.9 (6)
AIBIM Multimanager	1.6 (18)	-4.9 (4)	-30.9 (13)	-14.5 (14)	-2.9 (9)	n/a	n/a	-30.9 (13)	-16.6 (16)	8.7 (14)	25.9 (8)	9.3 (10)
AIBIM Passive	2.6 (9)	-5.3 (9)	-30.6 (11)	-13.8 (10)	n/a	n/a	n/a	-30.6 (11)	-15.9 (12)	9.9 (4)	24.9 (13)	n/a
Aviva Irl	1.9 (16)	-5.6 (15)	-34.6 (24)	-15.1 (22)	-3.7 (16)	-1.7 (12)	4.5 (10)	-34.6 (24)	-14.4 (6)	9.3 (8)	23.8 (17)	9.4 (9)
Aviva Irl Consensus	2.7 (4)	-6.2 (21)	-30.7 (12)	-14.0 (11)	-3.3 (13)	-1.5 (10)	n/a	-30.7 (12)	-15.6 (10)	8.5 (18)	22.8 (19)	8.5 (15)
BIAM	2.7 (4)	-5.0 (6)	-29.1 (6)	-14.9 (18)	-4.1 (18)	-0.4 (3)	5.1 (4)	-29.1 (6)	-17.5 (20)	5.6 (23)	19.8 (22)	9.6 (8)
BIAM Consensus	2.7 (4)	-5.5 (12)	-30.4 (8)	-13.5 (7)	-2.4 (7)	n/a	n/a	-30.4 (8)	-15.7 (11)	10.2 (3)	24.7 (14)	9.7 (7)
Canada Life/Setanta	2.7 (4)	-5.3 (9)	-26.3 (3)	-11.9 (3)	-1.6 (2)	-0.4 (3)	4.3 (11)	-26.3 (3)	-12.0 (1)	5.5 (24)	21.8 (20)	10.7 (1)
Canada Life Consensus	2.6 (9)	-5.8 (17)	-31.3 (15)	-14.8 (17)	-3.8 (17)	-2.0 (16)	n/a	-31.3 (15)	-17.4 (19)	8.9 (11)	23.2 (18)	8.4 (17)
Davy/Formerly Aberdeen	-1.8 (24)	-6.6 (22)	-24.6 (1)	-11.7 (2)	-3.5 (15)	-1.8 (14)	5.0 (5)	-24.6 (1)	-16.0 (13)	8.8 (13)	19.1 (23)	2.1 (20)
Eagle Star	2.3 (12)	-4.9 (4)	-25.5 (2)	-10.5 (1)	0.0 (1)	-0.1 (2)	6.4 (2)	-25.5 (2)	-12.3 (2)	9.6 (5)	26.9 (3)	10.0 (4)
Friends First/F&C	2.7 (4)	-5.5 (12)	-31.2 (14)	-14.9 (18)	-3.3 (13)	-1.7 (12)	4.7 (7)	-31.2 (14)	-17.5 (20)	8.6 (16)	26.1 (4)	8.6 (13)
Friends First Consensus	0.7 (21)	-6.1 (20)	-31.5 (16)	-14.0 (11)	-3.0 (11)	-1.5 (10)	n/a	-31.5 (16)	-15.0 (8)	9.1 (9)	24.1 (16)	8.7 (12)
ILIM	3.5 (2)	-5.9 (18)	-33.6 (23)	-14.9 (18)	-3.1 (12)	-0.7 (6)	4.6 (8)	-33.6 (23)	-14.7 (7)	8.7 (14)	26.1 (4)	10.2 (2)
ILIM Global Access	0.3 (23)	-5.7 (16)	-30.5 (9)	-14.1 (13)	-2.7 (8)	n/a	n/a	-30.5 (9)	-16.3 (14)	8.9 (11)	25.9 (8)	9.3 (10)
ILIM Consensus	2.9 (3)	-5.3 (9)	-30.5 (9)	-13.5 (7)	-2.3 (6)	-0.8 (7)	n/a	-30.5 (9)	-15.2 (9)	9.6 (5)	25.3 (12)	10.1 (3)
KBCAM	2.1 (13)	-6.0 (19)	-32.6 (22)	-15.6 (23)	-4.1 (18)	-2.8 (17)	3.7 (13)	-32.6 (22)	-17.5 (20)	8.3 (19)	25.8 (10)	7.2 (19)
KBC/NT MoM	2.0 (14)	-5.1 (7)	-31.5 (16)	-14.7 (16)	n/a	n/a	n/a	-31.5 (16)	-16.5 (15)	8.6 (16)	26.1 (4)	n/a
Merrion Investment Managers	3.6 (1)	-3.0 (1)	-29.2 (7)	-12.6 (4)	-1.9 (4)	1.6 (1)	7.4 (1)	-29.2 (7)	-12.4 (3)	7.5 (21)	26.0 (7)	8.5 (15)
New Ireland	2.6 (9)	-5.2 (8)	-28.7 (5)	-14.9 (18)	-4.1 (18)	-0.4 (3)	5.4 (3)	-28.7 (5)	-18.6 (23)	6.0 (22)	19.9 (21)	10.0 (4)
Standard Life Investments	2.0 (14)	-3.6 (2)	-27.7 (4)	-12.7 (5)	-1.7 (3)	-1.1 (8)	4.6 (8)	-27.7 (4)	-17.0 (18)	10.7 (2)	27.4 (1)	8.6 (13)
Standard Life Investments Multi-Manager	1.4 (19)	-5.5 (12)	-32.2 (20)	-16.0 (24)	n/a	n/a	n/a	-32.2 (20)	-19.2 (24)	8.3 (19)	27.0 (2)	n/a
Standard Life Investments Consensus	1.9 (16)	-7.4 (24)	-31.6 (18)	-14.6 (15)	n/a	n/a	n/a	-31.6 (18)	-16.6 (16)	9.1 (9)	n/a	n/a
<b>Hewitt Managed Fund Index</b>	<b>2.6</b>	<b>-5.3</b>	<b>-29.7</b>	<b>-13.0</b>	<b>-1.8</b>	<b>-0.4</b>	<b>5.7</b>	<b>-29.7</b>	<b>-14.9</b>	<b>10.1</b>	<b>25.7</b>	<b>10.4</b>
<b>Average</b>	<b>2.0</b>	<b>-5.5</b>	<b>-30.4</b>	<b>-13.9</b>	<b>-2.9</b>	<b>-1.1</b>	<b>5.0</b>	<b>-30.4</b>	<b>-15.7</b>	<b>8.7</b>	<b>24.4</b>	<b>8.9</b>
Number of funds	24	24	24	24	20	17	13	24	24	24	23	20