

Managed Fund Performance

Returns for Period ending 31 May 2008

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	May-08 (%)	May-07 (%)	May-06 (%)	May-05 (%)	May-04 (%)	
Acorn Life	-0.2 (21)	-7.4 (8)	-14.3 (5)	5.6 (5)	8.9 (8)	3.8 (8)	8.9 (4)	-14.3 (5)	19.0 (14)	15.5 (12)	12.6 (17)	15.4 (6)	
AIBIM	0.4 (4)	-7.6 (14)	-12.5 (2)	7.4 (1)	9.9 (2)	3.5 (9)	8.2 (9)	-12.5 (2)	21.7 (1)	16.2 (6)	14.6 (3)	12.7 (19)	
AIBIM Multimanager	0.4 (4)	-7.1 (6)	-16.5 (16)	5.0 (12)	n/a	n/a	n/a	-16.5 (16)	19.8 (5)	15.7 (10)	13.8 (10)	n/a	
AIBIM Passive	-0.1 (18)	-7.6 (14)	-16.0 (13)	5.1 (11)	n/a	n/a	n/a	-16.0 (13)	20.0 (4)	15.3 (14)	14.1 (6)	n/a	
BIAM	0.0 (10)	-7.0 (5)	-18.1 (23)	1.9 (22)	6.3 (17)	4.3 (4)	8.8 (5)	-18.1 (23)	17.1 (21)	10.3 (23)	13.5 (12)	13.1 (16)	
BIAM Consensus	0.0 (10)	-7.5 (11)	-15.5 (8)	5.4 (8)	9.0 (6)	n/a	n/a	-15.5 (8)	20.2 (3)	15.3 (14)	14.1 (6)	15.1 (10)	
Canada Life/Setanta	1.2 (1)	-5.7 (1)	-11.4 (1)	4.3 (17)	8.2 (12)	3.4 (10)	8.1 (10)	-11.4 (1)	13.5 (24)	12.9 (20)	15.1 (2)	13.7 (13)	
Canada Life/Setanta Consensus	-0.2 (21)	-8.2 (22)	-17.1 (20)	3.7 (20)	7.8 (15)	n/a	n/a	-17.1 (20)	17.9 (19)	14.0 (18)	13.2 (13)	15.4 (6)	
Davy/Formerly Aberdeen	0.4 (4)	-6.5 (2)	-15.7 (9)	3.6 (21)	6.1 (19)	2.2 (14)	n/a	-15.7 (9)	16.7 (23)	12.9 (20)	6.8 (21)	13.4 (14)	
Eagle Star	0.0 (10)	-7.4 (8)	-12.6 (3)	7.1 (2)	10.0 (1)	4.4 (3)	10.3 (1)	-12.6 (3)	19.4 (9)	17.6 (2)	16.0 (1)	13.0 (17)	
Friends First/F&C	0.0 (10)	-9.9 (25)	-17.7 (22)	4.5 (15)	8.2 (12)	3.3 (11)	8.8 (5)	-17.7 (22)	19.3 (11)	16.3 (5)	13.2 (13)	14.8 (11)	
Friends First Consensus	-0.3 (25)	-7.5 (11)	-15.4 (7)	5.2 (10)	8.7 (10)	n/a	n/a	-15.4 (7)	19.8 (5)	14.8 (17)	13.2 (13)	15.3 (8)	
Hibernian	-0.1 (18)	-7.8 (19)	-14.7 (6)	5.5 (6)	8.9 (8)	4.0 (7)	9.1 (2)	-14.7 (6)	19.3 (11)	15.4 (13)	12.6 (17)	15.6 (5)	
Hibernian Consensus	-0.2 (21)	-7.8 (19)	-15.9 (12)	4.2 (18)	8.1 (14)	n/a	n/a	-15.9 (12)	18.8 (16)	13.4 (19)	12.0 (20)	16.3 (2)	
ILIM	0.0 (10)	-7.6 (14)	-15.8 (11)	5.5 (6)	9.4 (3)	4.2 (6)	8.8 (5)	-15.8 (11)	19.4 (9)	16.8 (3)	14.5 (4)	16.6 (1)	
ILIM Global Access	0.3 (8)	-7.5 (11)	-16.5 (16)	4.7 (13)	8.6 (11)	n/a	n/a	-16.5 (16)	18.7 (17)	15.9 (9)	13.9 (9)	15.7 (4)	
ILIM Consensus	0.0 (10)	-7.7 (17)	-15.7 (9)	5.4 (8)	9.2 (5)	4.3 (4)	n/a	-15.7 (9)	19.7 (7)	16.0 (8)	14.5 (4)	15.9 (3)	
KBCAM	0.0 (10)	-8.1 (21)	-17.3 (21)	4.4 (16)	7.7 (16)	2.7 (13)	7.9 (11)	-17.3 (21)	18.4 (18)	16.1 (7)	12.7 (16)	13.0 (17)	
KBC/NT MoM	0.1 (9)	-7.4 (8)	-16.3 (15)	4.7 (13)	n/a	n/a	n/a	-16.3 (15)	19.0 (14)	15.3 (14)	n/a	n/a	
Mercer	0.6 (3)	-6.6 (3)	-16.1 (14)	n/a	n/a	n/a	n/a	-16.1 (14)	n/a	n/a	n/a	n/a	
New Ireland	-0.1 (18)	-7.7 (17)	-19.4 (25)	1.5 (23)	6.2 (18)	4.6 (2)	9.1 (2)	-19.4 (25)	17.6 (20)	10.5 (22)	13.7 (11)	13.2 (15)	
Oppenheim Investment Managers	0.9 (2)	-6.6 (3)	-12.7 (4)	6.0 (3)	9.0 (6)	5.5 (1)	n/a	-12.7 (4)	17.1 (21)	16.5 (4)	12.6 (17)	14.4 (12)	
Standard Life Investments	0.0 (10)	-7.3 (7)	-16.8 (19)	5.8 (4)	9.3 (4)	3.2 (12)	8.3 (8)	-16.8 (19)	20.8 (2)	17.8 (1)	14.0 (8)	15.3 (8)	
Standard Life Investments Multi-Manager	0.4 (4)	-8.4 (24)	-19.0 (24)	3.9 (19)	n/a	n/a	n/a	-19.0 (24)	19.6 (8)	15.7 (10)	n/a	n/a	
Standard Life Investments Consensus	-0.2 (21)	-8.3 (23)	-16.7 (18)	n/a	n/a	n/a	n/a	-16.7 (18)	19.3 (11)	n/a	n/a	n/a	
Hewitt Managed Fund Index	0.1	-7.2	-14.9	6.0	9.8	4.5	n/a	-14.9	20.5	16.2	14.9	16.5	
Average	0.1	-7.5	-15.8	4.8	8.4	3.8	9.1	-15.8	18.9	15.0	13.5	14.7	
Number of funds	25	25	25	23	19	14	11	25	24	23	21	19	