

Managed Fund Performance

Returns for Period ending 31st May 2009

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	May-09 (%)	May-08 (%)	May-07 (%)	May-06 (%)	May-05 (%)	
Acorn Life	3.1 (2)	8.1 (2)	-25.9 (10)	-8.9 (5)	-0.3 (8)	0.2 (8)	5.9 (4)	-25.9 (10)	-14.3 (5)	19.0 (14)	15.5 (12)	12.6 (17)	
AIBIM	1.7 (14)	0.8 (22)	-29.8 (21)	-9.2 (8)	-0.1 (5)	-1.1 (15)	4.9 (12)	-29.8 (21)	-12.5 (2)	21.7 (1)	16.2 (6)	14.6 (3)	
AIBIM Multimanager	1.5 (22)	6.1 (6)	-26.5 (15)	-9.7 (11)	-0.6 (12)	n/a	n/a	-26.5 (15)	-16.5 (14)	19.8 (5)	15.7 (10)	13.8 (10)	
AIBIM Passive	1.7 (14)	4.5 (16)	-26.5 (15)	-9.5 (10)	-0.5 (11)	n/a	n/a	-26.5 (15)	-16.0 (13)	20.0 (4)	15.3 (14)	14.1 (6)	
Aviva Irl	2.7 (5)	4.2 (17)	-30.9 (23)	-11.1 (21)	-1.8 (17)	-0.5 (12)	5.3 (10)	-30.9 (23)	-14.7 (6)	19.3 (11)	15.4 (13)	12.6 (17)	
Aviva Irl Consensus	1.3 (23)	3.8 (20)	-26.3 (13)	-9.7 (11)	-1.3 (15)	-0.4 (11)	n/a	-26.3 (13)	-15.9 (12)	18.8 (15)	13.4 (18)	12.0 (20)	
BIAM	1.6 (19)	5.0 (12)	-24.8 (6)	-10.3 (17)	-2.0 (18)	0.5 (4)	5.9 (4)	-24.8 (6)	-18.1 (21)	17.1 (20)	10.3 (22)	13.5 (12)	
BIAM Consensus	2.1 (9)	5.3 (9)	-26.0 (12)	-9.1 (7)	-0.2 (7)	n/a	n/a	-26.0 (12)	-15.5 (8)	20.2 (3)	15.3 (14)	14.1 (6)	
Canada Life/Setanta	3.1 (2)	5.5 (8)	-21.3 (1)	-7.5 (3)	0.6 (3)	0.6 (3)	5.2 (11)	-21.3 (1)	-11.4 (1)	13.5 (23)	12.9 (19)	15.1 (2)	
Canada Life Consensus	2.4 (8)	4.6 (15)	-26.9 (18)	-10.6 (20)	-1.6 (16)	-0.8 (14)	n/a	-26.9 (18)	-17.1 (18)	17.9 (18)	14.0 (17)	13.2 (13)	
Davy/Formerly Aberdeen	1.7 (14)	-3.9 (23)	-25.3 (7)	-9.7 (11)	-2.4 (21)	-1.6 (16)	5.4 (9)	-25.3 (7)	-15.7 (9)	16.7 (22)	12.9 (19)	6.8 (21)	
Eagle Star	1.6 (19)	4.9 (14)	-21.3 (1)	-6.3 (1)	2.3 (1)	1.2 (2)	7.3 (2)	-21.3 (1)	-12.6 (3)	19.4 (9)	17.6 (2)	16.0 (1)	
Friends First/F&C	2.5 (7)	5.6 (7)	-26.5 (15)	-10.3 (17)	-1.0 (14)	-0.5 (12)	5.7 (6)	-26.5 (15)	-17.7 (20)	19.3 (11)	16.3 (5)	13.2 (13)	
Friends First Consensus	2.6 (6)	6.6 (4)	-25.5 (8)	-8.9 (5)	-0.4 (10)	-0.2 (10)	n/a	-25.5 (8)	-15.4 (7)	19.8 (5)	14.8 (16)	13.2 (13)	
ILIM	2.8 (4)	7.6 (3)	-26.9 (18)	-9.8 (14)	-0.3 (8)	0.5 (4)	5.7 (6)	-26.9 (18)	-15.8 (11)	19.4 (9)	16.8 (3)	14.5 (4)	
ILIM Global Access	2.0 (10)	4.2 (17)	-25.9 (10)	-9.8 (14)	-0.6 (12)	n/a	n/a	-25.9 (10)	-16.5 (14)	18.7 (16)	15.9 (9)	13.9 (9)	
ILIM Consensus	1.9 (12)	5.3 (9)	-25.8 (9)	-9.2 (8)	-0.1 (5)	0.3 (7)	n/a	-25.8 (9)	-15.7 (9)	19.7 (7)	16.0 (8)	14.5 (4)	
KBCAM	1.7 (14)	2.5 (21)	-29.8 (21)	-11.8 (23)	-2.1 (20)	-1.8 (17)	4.4 (13)	-29.8 (21)	-17.3 (19)	18.4 (17)	16.1 (7)	12.7 (16)	
Merrion Investment Managers	3.5 (1)	11.0 (1)	-21.9 (3)	-7.2 (2)	0.9 (2)	3.0 (1)	8.4 (1)	-21.9 (3)	-12.7 (4)	17.1 (20)	16.5 (4)	12.6 (17)	
New Ireland	1.7 (14)	5.1 (11)	-24.1 (4)	-10.4 (19)	-2.0 (18)	0.4 (6)	6.2 (3)	-24.1 (4)	-19.4 (23)	17.6 (19)	10.5 (21)	13.7 (11)	
Standard Life Investments	1.6 (19)	6.3 (5)	-24.1 (4)	-8.6 (4)	0.5 (4)	0.0 (9)	5.5 (8)	-24.1 (4)	-16.8 (17)	20.8 (2)	17.8 (1)	14.0 (8)	
Standard Life Investments Multi-Manager	1.8 (13)	5.0 (12)	-28.2 (20)	-11.4 (22)	n/a	n/a	n/a	-28.2 (20)	-19.0 (22)	19.6 (8)	15.7 (10)	n/a	
Standard Life Investments Consensus	2.0 (10)	4.1 (19)	-26.3 (13)	-9.9 (16)	n/a	n/a	n/a	-26.3 (13)	-16.7 (16)	19.3 (11)	n/a	n/a	
Hewitt Managed Fund Index	2.0	4.9	-25.5	-8.7	0.3	0.7	6.5	-25.5	-15.1	20.2	16.2	14.9	
Average	2.1	4.9	-25.9	-9.5	-0.7	0.0	5.8	-25.9	-15.8	18.8	15.0	13.4	
Number of funds	23	23	23	23	21	17	13	23	23	23	22	21	