

Managed Fund Performance

Returns for Period ending 30th November 2008

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Nov-08 (%)	Nov-07 (%)	Nov-06 (%)	Nov-05 (%)	Nov-04 (%)	
Acorn Life	-6.9 (24)	-34.9 (20)	-35.5 (19)	-9.3 (14)	-0.4 (13)	0.5 (8)	5.6 (4)	-35.5 (19)	1.5 (10)	13.9 (9)	19.6 (12)	9.8 (13)	
AIBIM	-5.0 (17)	-33.5 (13)	-34.1 (14)	-7.1 (3)	1.1 (2)	0.2 (11)	5.1 (10)	-34.1 (14)	6.3 (1)	14.5 (1)	19.9 (10)	9.8 (13)	
AIBIM Multimanager	-3.7 (4)	-33.5 (13)	-34.3 (15)	-9.2 (13)	n/a	n/a	n/a	-34.3 (15)	-0.5 (20)	14.4 (2)	19.5 (14)	n/a	
AIBIM Passive	-4.3 (9)	-32.8 (9)	-33.7 (9)	-8.6 (10)	n/a	n/a	n/a	-33.7 (9)	1.3 (11)	13.8 (10)	19.6 (12)	n/a	
BIAM	-5.1 (20)	-31.3 (4)	-32.4 (5)	-10.2 (22)	-1.5 (18)	1.2 (4)	5.6 (4)	-32.4 (5)	-2.9 (23)	10.3 (24)	17.0 (22)	9.5 (16)	
BIAM Consensus	-4.4 (12)	-32.9 (10)	-33.9 (13)	-8.4 (7)	0.6 (6)	n/a	n/a	-33.9 (13)	1.9 (5)	14.1 (5)	19.3 (15)	12.4 (2)	
Canada Life/Setanta	-4.7 (15)	-28.5 (2)	-29.2 (2)	-7.7 (4)	0.9 (3)	1.2 (4)	5.0 (11)	-29.2 (2)	0.5 (14)	10.4 (23)	20.6 (6)	10.7 (11)	
Canada Life/Setanta Consensus	-4.3 (9)	-33.9 (17)	-35.2 (18)	-9.8 (19)	-0.7 (16)	0.0 (13)	n/a	-35.2 (18)	0.4 (15)	12.6 (20)	18.2 (18)	11.4 (9)	
Davy/Formerly Aberdeen	-2.7 (1)	-25.5 (1)	-26.5 (1)	-6.3 (2)	-0.5 (14)	0.0 (13)	n/a	-26.5 (1)	-0.1 (16)	11.9 (21)	13.6 (23)	4.4 (19)	
Eagle Star	-3.4 (3)	-28.8 (3)	-29.4 (3)	-5.4 (1)	2.9 (1)	1.6 (2)	7.2 (2)	-29.4 (3)	5.1 (2)	14.3 (3)	21.4 (1)	11.9 (4)	
Friends First/F&C	-3.8 (5)	-35.1 (21)	-36.0 (22)	-9.5 (17)	-0.5 (14)	0.1 (12)	5.5 (7)	-36.0 (22)	1.7 (7)	13.7 (12)	20.1 (8)	9.8 (13)	
Friends First Consensus	-3.3 (2)	-32.9 (10)	-33.7 (9)	-8.5 (9)	0.3 (8)	n/a	n/a	-33.7 (9)	2.2 (4)	12.9 (18)	18.5 (17)	11.8 (5)	
Hibernian	-5.5 (22)	-35.1 (21)	-35.7 (21)	-9.0 (11)	-0.2 (10)	0.5 (8)	5.6 (4)	-35.7 (21)	2.6 (3)	14.1 (5)	17.6 (20)	11.7 (6)	
Hibernian Consensus	-4.6 (13)	-32.6 (8)	-33.6 (8)	-9.0 (11)	-0.2 (10)	n/a	n/a	-33.6 (8)	0.7 (13)	12.9 (18)	17.9 (19)	11.2 (10)	
ILIM	-5.7 (23)	-36.2 (24)	-36.8 (24)	-10.1 (21)	-0.2 (10)	0.8 (7)	5.2 (8)	-36.8 (24)	1.6 (9)	13.1 (17)	21.1 (3)	12.5 (1)	
ILIM Global Access	-5.0 (17)	-33.5 (13)	-33.8 (11)	-9.5 (17)	0.0 (9)	n/a	n/a	-33.8 (11)	-1.0 (21)	13.3 (15)	20.7 (5)	11.7 (6)	
ILIM Consensus	-4.6 (13)	-32.9 (10)	-33.8 (11)	-8.4 (7)	0.8 (5)	1.0 (6)	n/a	-33.8 (11)	1.7 (7)	14.1 (5)	20.4 (7)	12.4 (2)	
KBCAM	-5.0 (17)	-34.7 (19)	-35.6 (20)	-9.9 (20)	-1.2 (17)	-0.8 (15)	4.5 (12)	-35.6 (20)	-0.2 (17)	14.1 (5)	19.9 (10)	7.0 (18)	
KBC/NT MoM	-5.1 (20)	-33.6 (16)	-34.3 (15)	-9.4 (15)	n/a	n/a	n/a	-34.3 (15)	-0.2 (17)	13.4 (14)	20.0 (9)	n/a	
Merrion Investment Managers	-4.9 (16)	-32.0 (6)	-32.2 (4)	-7.8 (5)	0.5 (7)	2.9 (1)	8.4 (1)	-32.2 (4)	1.9 (5)	13.5 (13)	18.6 (16)	10.0 (12)	
New Ireland	-4.3 (9)	-31.6 (5)	-32.7 (6)	-10.3 (23)	-1.6 (19)	1.4 (3)	6.1 (3)	-32.7 (6)	-3.4 (24)	10.9 (22)	17.2 (21)	9.3 (17)	
Standard Life Investments	-3.9 (7)	-32.0 (6)	-32.9 (7)	-8.2 (6)	0.9 (3)	0.3 (10)	5.2 (8)	-32.9 (7)	1.0 (12)	14.3 (3)	21.1 (3)	11.7 (6)	
Standard Life Investments Multi-Manager	-3.8 (5)	-35.9 (23)	-36.6 (23)	-11.2 (24)	n/a	n/a	n/a	-36.6 (23)	-2.4 (22)	13.2 (16)	21.4 (1)	n/a	
Standard Life Investments Consensus	-4.2 (8)	-34.1 (18)	-34.5 (17)	-9.4 (15)	n/a	n/a	n/a	-34.5 (17)	-0.4 (19)	13.8 (10)	n/a	n/a	
Hewitt Managed Fund Index	-4.0	-31.8	-32.7	-7.8	1.3	1.5	n/a	-32.7	2.3	14.0	20.3	13.1	
Average	-4.5	-32.9	-33.6	-8.8	0.0	0.7	5.7	-33.6	0.8	13.2	19.3	10.7	
Number of funds	24	24	24	24	19	15	12	24	24	24	23	19	