

Managed Fund Performance

Returns for Period ending 31st October 2008

	ANNUALISED (% p.a.)							12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Oct-08 (%)	Oct-07 (%)	Oct-06 (%)	Oct-05 (%)	Oct-04 (%)
Acorn Life	-8.6 (5)	-30.1 (15)	-33.9 (10)	-6.0 (8)	0.8 (10)	1.9 (7)	6.0 (4)	-33.9 (10)	7.0 (6)	17.3 (15)	17.8 (11)	6.3 (16)
AIBIM	-10.0 (23)	-30.0 (13)	-33.5 (8)	-4.4 (2)	2.0 (2)	1.4 (10)	5.3 (9)	-33.5 (8)	10.6 (1)	18.6 (7)	18.8 (6)	6.3 (16)
AIBIM Multimanager	-9.3 (17)	-31.0 (17)	-35.1 (18)	-6.8 (16)	n/a	n/a	n/a	-35.1 (18)	5.2 (16)	18.7 (4)	17.6 (13)	n/a
AIBIM Passive	-8.8 (10)	-29.8 (10)	-34.0 (11)	-6.2 (10)	n/a	n/a	n/a	-34.0 (11)	6.0 (13)	17.9 (13)	18.2 (9)	n/a
BIAM	-8.6 (5)	-27.6 (4)	-32.0 (5)	-7.7 (22)	-0.5 (18)	2.3 (5)	5.9 (5)	-32.0 (5)	1.6 (24)	13.7 (23)	15.9 (20)	7.2 (14)
BIAM Consensus	-8.9 (12)	-29.8 (10)	-34.0 (11)	-6.0 (8)	1.3 (7)	n/a	n/a	-34.0 (11)	6.5 (9)	18.1 (11)	17.8 (11)	9.2 (2)
Canada Life/Setanta	-8.9 (12)	-25.0 (2)	-28.1 (1)	-5.4 (5)	2.0 (2)	2.4 (3)	5.3 (9)	-28.1 (1)	4.6 (19)	12.7 (24)	19.4 (3)	9.1 (6)
Canada Life/Setanta Consensus	-8.4 (3)	-31.0 (17)	-35.4 (20)	-7.5 (21)	0.0 (16)	n/a	n/a	-35.4 (20)	4.9 (17)	16.7 (19)	16.5 (18)	8.6 (8)
Davy/Formerly Aberdeen	-4.5 (1)	-23.5 (1)	-28.9 (2)	-4.4 (2)	0.1 (15)	1.0 (13)	n/a	-28.9 (2)	6.1 (11)	16.1 (21)	10.9 (23)	3.5 (19)
Eagle Star	-8.5 (4)	-26.3 (3)	-30.0 (3)	-3.2 (1)	3.4 (1)	2.6 (2)	7.4 (2)	-30.0 (3)	9.6 (2)	18.3 (9)	20.4 (1)	8.3 (9)
Friends First/F&C	-9.3 (17)	-32.5 (23)	-36.5 (23)	-7.2 (18)	0.2 (14)	1.1 (12)	5.7 (7)	-36.5 (23)	6.6 (7)	17.8 (14)	18.6 (8)	6.6 (15)
Friends First Consensus	-8.9 (12)	-30.7 (16)	-34.4 (15)	-6.6 (15)	0.9 (8)	n/a	n/a	-34.4 (15)	6.1 (11)	17.0 (16)	17.5 (15)	9.3 (1)
Hibernian	-8.7 (7)	-31.3 (20)	-35.0 (17)	-6.3 (12)	0.8 (10)	1.6 (9)	5.9 (5)	-35.0 (17)	7.2 (5)	18.2 (10)	15.9 (20)	9.2 (2)
Hibernian Consensus	-8.7 (7)	-29.4 (8)	-33.4 (7)	-6.5 (14)	0.6 (13)	n/a	n/a	-33.4 (7)	5.3 (15)	16.7 (19)	16.0 (19)	8.7 (7)
ILIM	-10.5 (24)	-32.4 (22)	-36.4 (22)	-7.2 (18)	0.8 (10)	1.9 (7)	5.6 (8)	-36.4 (22)	7.3 (4)	17.0 (16)	19.5 (2)	9.2 (2)
ILIM Global Access	-9.6 (20)	-29.9 (12)	-34.1 (13)	-6.2 (10)	0.9 (8)	n/a	n/a	-34.1 (13)	4.4 (21)	19.7 (1)	17.3 (16)	8.0 (10)
ILIM Consensus	-8.8 (10)	-29.6 (9)	-33.7 (9)	-5.9 (7)	1.6 (4)	2.1 (6)	n/a	-33.7 (9)	6.3 (10)	18.4 (8)	18.8 (6)	9.2 (2)
KBCAM	-9.1 (16)	-31.3 (20)	-35.7 (21)	-7.2 (18)	-0.3 (17)	0.3 (14)	4.8 (12)	-35.7 (21)	4.7 (18)	18.9 (3)	18.0 (10)	4.3 (18)
KBC/NT MoM	-8.1 (2)	-30.0 (13)	-34.1 (13)	-6.4 (13)	n/a	n/a	n/a	-34.1 (13)	4.6 (19)	18.7 (4)	17.6 (13)	n/a
Merrion Investment Managers	-9.8 (22)	-28.5 (5)	-31.7 (4)	-5.3 (4)	1.4 (6)	4.0 (1)	9.5 (1)	-31.7 (4)	6.6 (7)	16.8 (18)	17.1 (17)	7.8 (12)
New Ireland	-8.7 (7)	-28.5 (5)	-33.2 (6)	-8.0 (23)	-0.7 (19)	2.4 (3)	6.3 (3)	-33.2 (6)	1.7 (23)	14.5 (22)	15.6 (22)	7.4 (13)
Standard Life Investments	-9.0 (15)	-29.3 (7)	-34.6 (16)	-5.7 (6)	1.5 (5)	1.4 (10)	5.3 (9)	-34.6 (16)	7.6 (3)	19.2 (2)	19.0 (5)	8.0 (10)
Standard Life Investments Multi-Manager	-9.7 (21)	-33.4 (24)	-38.0 (24)	-8.6 (24)	n/a	n/a	n/a	-38.0 (24)	4.3 (22)	18.0 (12)	19.3 (4)	n/a
Standard Life Investments Consensus	-9.5 (19)	-31.2 (19)	-35.3 (19)	-6.8 (16)	n/a	n/a	n/a	-35.3 (19)	5.5 (14)	18.7 (4)	n/a	n/a
Hewitt Managed Fund Index	-8.5	-28.9	-32.9	-5.4	2.1	2.5	n/a	-32.9	6.8	18.2	18.9	10.0
Average	-8.9	-29.7	-33.8	-6.3	0.8	1.8	6.1	-33.8	5.8	17.4	17.5	7.8
Number of funds	24	24	24	24	19	14	12	24	24	24	23	19