

Managed Fund Performance

Returns for Period ending 31 October 2009

	ANNUALISED (% p.a.)								12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Oct-09 (%)	Oct-08 (%)	Oct-07 (%)	Oct-06 (%)	Oct-05 (%)	
Acorn Life	-2.3 (8)	19.1 (2)	8.2 (9)	-8.5 (5)	1.1 (5)	0.9 (9)	6.5 (4)	8.2 (9)	-33.9 (10)	7.0 (6)	17.3 (14)	17.8 (11)	
AIBIM	-3.4 (23)	7.8 (22)	-0.9 (22)	-10.0 (16)	0.5 (13)	-0.6 (16)	5.3 (12)	-0.9 (22)	-33.5 (8)	10.6 (1)	18.6 (6)	18.8 (6)	
AIBIM Multimanager	-2.3 (8)	16.5 (5)	8.6 (7)	-9.5 (12)	0.7 (10)	n/a	n/a	8.6 (7)	-35.1 (17)	5.2 (16)	18.7 (4)	17.6 (13)	
AIBIM Passive	-2.8 (17)	14.0 (17)	5.4 (17)	-9.7 (13)	0.6 (11)	n/a	n/a	5.4 (17)	-34.0 (11)	6.0 (13)	17.9 (12)	18.2 (9)	
Aviva Irl	-2.0 (6)	13.1 (19)	0.9 (21)	-11.1 (22)	-0.8 (18)	0.2 (13)	5.9 (9)	0.9 (21)	-35.0 (16)	7.2 (5)	18.2 (9)	15.9 (19)	
Aviva Irl Consensus	-2.6 (11)	12.9 (20)	4.5 (19)	-9.9 (15)	-0.2 (16)	0.4 (12)	n/a	4.5 (19)	-33.4 (7)	5.3 (15)	16.7 (18)	16.0 (18)	
BIAM	-2.9 (20)	13.9 (18)	4.8 (18)	-10.2 (17)	-0.9 (20)	1.3 (5)	6.4 (5)	4.8 (18)	-32.0 (5)	1.6 (23)	13.7 (22)	15.9 (19)	
BIAM Consensus	-2.7 (13)	15.2 (10)	6.7 (13)	-9.1 (6)	0.9 (8)	0.9 (9)	n/a	6.7 (13)	-34.0 (11)	6.5 (9)	18.1 (10)	17.8 (11)	
Canada Life/Setanta	-1.1 (1)	16.1 (7)	8.9 (6)	-6.5 (2)	1.9 (3)	1.7 (3)	5.9 (9)	8.9 (6)	-28.1 (1)	4.6 (19)	12.7 (23)	19.4 (3)	
Canada Life Consensus	-2.7 (13)	14.4 (15)	6.2 (14)	-10.4 (19)	-0.4 (17)	0.0 (15)	n/a	6.2 (14)	-35.4 (19)	4.9 (17)	16.7 (18)	16.5 (17)	
Davy/Formerly Aberdeen	-1.7 (3)	2.8 (23)	-2.4 (23)	-9.7 (13)	-1.1 (22)	-0.8 (17)	5.5 (11)	-2.4 (23)	-28.9 (2)	6.1 (11)	16.1 (20)	10.9 (22)	
Eagle Star	-2.6 (11)	15.0 (12)	8.5 (8)	-5.9 (1)	3.5 (1)	2.1 (2)	7.8 (2)	8.5 (8)	-30.0 (3)	9.6 (2)	18.3 (8)	20.4 (1)	
Friends First/F&C	-2.7 (13)	14.2 (16)	6.2 (14)	-10.4 (19)	0.1 (14)	0.1 (14)	6.2 (7)	6.2 (14)	-36.5 (22)	6.6 (7)	17.8 (13)	18.6 (8)	
Friends First Consensus	-1.8 (4)	15.8 (8)	7.9 (11)	-9.1 (6)	0.6 (11)	0.8 (11)	n/a	7.9 (11)	-34.4 (14)	6.1 (11)	17.0 (15)	17.5 (14)	
ILIM	-3.2 (22)	18.8 (3)	10.1 (2)	-9.1 (6)	1.0 (6)	1.6 (4)	6.3 (6)	10.1 (2)	-36.4 (21)	7.3 (4)	17.0 (15)	19.5 (2)	
ILIM Global Access	-1.9 (5)	15.2 (10)	8.1 (10)	-9.4 (11)	0.9 (8)	n/a	n/a	8.1 (10)	-34.1 (13)	4.4 (20)	19.7 (1)	17.3 (15)	
ILIM Consensus	-2.8 (17)	14.7 (13)	5.9 (16)	-9.3 (9)	1.0 (6)	1.1 (7)	n/a	5.9 (16)	-33.7 (9)	6.3 (10)	18.4 (7)	18.8 (6)	
KBCAM	-2.7 (13)	10.8 (21)	1.5 (20)	-11.9 (23)	-0.9 (20)	-1.3 (18)	4.9 (13)	1.5 (20)	-35.7 (20)	4.7 (18)	18.9 (3)	18.0 (10)	
Merrion Investment Managers	-3.1 (21)	22.2 (1)	12.1 (1)	-6.5 (2)	2.2 (2)	3.4 (1)	8.7 (1)	12.1 (1)	-31.7 (4)	6.6 (7)	16.8 (17)	17.1 (16)	
New Ireland	-2.8 (17)	14.7 (13)	6.8 (12)	-10.2 (17)	-0.8 (18)	1.3 (5)	6.8 (3)	6.8 (12)	-33.2 (6)	1.7 (22)	14.5 (21)	15.6 (21)	
Standard Life Investments	-1.4 (2)	17.7 (4)	10.1 (2)	-8.2 (4)	1.9 (3)	1.1 (7)	6.1 (8)	10.1 (2)	-34.6 (15)	7.6 (3)	19.2 (2)	19.0 (5)	
Standard Life Investments Multi-Manager	-2.1 (7)	16.2 (6)	9.3 (4)	-10.9 (21)	-0.1 (15)	n/a	n/a	9.3 (4)	-38.0 (23)	4.3 (21)	18.0 (11)	19.3 (4)	
Standard Life Investments Consensus	-2.3 (8)	15.8 (8)	9.3 (4)	-9.3 (9)	n/a	n/a	n/a	9.3 (4)	-35.3 (18)	5.5 (14)	18.7 (4)	n/a	
Hewitt Managed Fund Index	-2.8	14.2	6.1	-8.8	1.3	1.5	7.0	6.1	-33.1	6.8	18.2	18.9	
Average	-2.4	14.6	6.4	-9.3	0.6	0.8	6.4	6.4	-33.8	5.9	17.3	17.5	
Number of funds	23	23	23	23	22	18	13	23	23	23	23	22	