

Managed Fund Performance

Returns for Period ending 30 September 2009

	ANNUALISED (% p.a.)									12 MONTH RETURNS FOR PERIOD ENDING				
	Month (%)	Quarter (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)	15 Year (%)	Sep-09 (%)	Sep-08 (%)	Sep-07 (%)	Sep-06 (%)	Sep-05 (%)	
Acorn Life	3.8 (1)	11.5 (13)	21.9 (3)	1.3 (6)	-7.0 (5)	1.6 (7)	1.3 (9)	6.6 (5)	1.3 (6)	-26.4 (13)	8.1 (4)	11.5 (13)	20.7 (16)	
AIBIM	2.6 (8)	10.9 (19)	11.6 (22)	-7.7 (23)	-8.1 (14)	1.4 (9)	0.0 (16)	5.5 (12)	-7.7 (23)	-24.5 (5)	11.5 (1)	12.8 (4)	22.3 (6)	
AIBIM Multimanager	2.4 (20)	11.5 (13)	19.3 (5)	0.8 (8)	-7.8 (11)	1.2 (12)	n/a	n/a	0.8 (8)	-27.3 (16)	6.9 (15)	11.8 (12)	21.4 (12)	
AIBIM Passive	2.5 (13)	11.8 (10)	17.2 (18)	-1.1 (17)	-7.9 (13)	1.3 (11)	n/a	n/a	-1.1 (17)	-26.3 (12)	7.1 (14)	12.2 (8)	21.7 (9)	
Aviva Irl	2.6 (8)	10.6 (22)	15.5 (20)	-6.1 (22)	-9.8 (22)	-0.2 (19)	0.6 (13)	6.0 (9)	-6.1 (22)	-27.6 (17)	8.1 (4)	13.2 (3)	18.8 (19)	
Aviva Irl Consensus	2.5 (13)	11.5 (13)	15.9 (19)	-2.1 (19)	-8.3 (16)	0.5 (15)	0.8 (12)	n/a	-2.1 (19)	-25.8 (7)	6.2 (17)	11.3 (16)	19.1 (18)	
BIAM	2.5 (13)	11.6 (11)	17.3 (17)	-1.3 (18)	-8.5 (17)	-0.3 (21)	1.8 (5)	6.7 (4)	-1.3 (18)	-25.0 (6)	3.4 (23)	9.1 (22)	18.2 (21)	
BIAM Consensus	2.5 (13)	11.9 (8)	18.4 (8)	-0.1 (12)	-7.4 (7)	1.6 (7)	1.3 (9)	n/a	-0.1 (12)	-26.2 (10)	7.6 (8)	12.1 (9)	21.7 (9)	
Canada Life/Setanta	2.3 (21)	10.7 (20)	17.4 (15)	0.3 (9)	-5.7 (3)	2.3 (4)	1.9 (4)	5.9 (10)	0.3 (9)	-20.4 (1)	5.2 (21)	8.7 (23)	23.0 (3)	
Canada Life Consensus	2.5 (13)	11.6 (11)	17.6 (13)	-0.1 (12)	-8.7 (19)	0.1 (17)	0.5 (15)	n/a	-0.1 (12)	-28.2 (20)	5.9 (19)	11.1 (18)	19.3 (17)	
Davy/Formerly Aberdeen	1.7 (23)	8.0 (23)	4.6 (23)	-5.2 (20)	-8.2 (15)	-0.7 (22)	-0.5 (17)	5.8 (11)	-5.2 (20)	-24.3 (4)	7.6 (8)	9.3 (21)	14.4 (22)	
Eagle Star	2.8 (4)	12.4 (4)	18.1 (9)	2.0 (2)	-4.2 (1)	4.1 (1)	2.7 (2)	8.0 (2)	2.0 (2)	-21.8 (2)	10.2 (2)	12.3 (7)	24.0 (1)	
Friends First/F&C	2.1 (22)	11.3 (18)	17.4 (15)	-1.0 (16)	-8.8 (20)	0.7 (14)	0.6 (13)	6.5 (7)	-1.0 (16)	-28.5 (22)	7.3 (10)	12.4 (6)	21.6 (11)	
Friends First Consensus	2.5 (13)	11.4 (17)	18.0 (10)	0.2 (11)	-7.7 (9)	1.2 (12)	1.1 (11)	n/a	0.2 (11)	-26.7 (15)	7.3 (10)	11.3 (16)	20.9 (15)	
ILIM	3.1 (2)	14.7 (1)	22.7 (2)	1.8 (3)	-7.3 (6)	1.8 (5)	2.0 (3)	6.6 (5)	1.8 (3)	-27.7 (19)	8.1 (4)	11.5 (13)	22.9 (4)	
ILIM Global Access	2.7 (5)	12.2 (5)	17.5 (14)	-0.4 (14)	-7.8 (11)	1.4 (9)	n/a	n/a	-0.4 (14)	-26.2 (10)	6.7 (16)	11.9 (11)	21.9 (8)	
ILIM Consensus	2.6 (8)	11.9 (8)	17.9 (12)	-0.6 (15)	-7.6 (8)	1.7 (6)	1.5 (7)	n/a	-0.6 (15)	-26.1 (8)	7.3 (10)	12.8 (4)	22.3 (6)	
KBCAM	2.7 (5)	10.7 (20)	13.9 (21)	-5.2 (20)	-10.4 (23)	-0.2 (19)	-0.8 (18)	5.2 (13)	-5.2 (20)	-28.3 (21)	6.0 (18)	13.3 (2)	21.0 (14)	
Merrion Investment Managers	2.6 (8)	13.3 (2)	26.1 (1)	4.3 (1)	-4.6 (2)	3.0 (2)	4.1 (1)	8.9 (1)	4.3 (1)	-22.7 (3)	7.8 (7)	10.2 (19)	21.1 (13)	
New Ireland	2.5 (13)	12.1 (6)	18.0 (10)	0.3 (9)	-8.5 (17)	-0.1 (18)	1.7 (6)	7.0 (3)	0.3 (9)	-26.1 (8)	3.6 (22)	9.4 (20)	18.3 (20)	
Standard Life Investments	2.6 (8)	11.5 (13)	19.4 (4)	1.6 (4)	-6.8 (4)	2.4 (3)	1.4 (8)	6.3 (8)	1.6 (4)	-26.5 (14)	8.3 (3)	13.6 (1)	22.7 (5)	
Standard Life Investments Multi-Manager	3.0 (3)	12.1 (6)	18.7 (6)	1.6 (4)	-9.5 (21)	0.5 (15)	n/a	n/a	1.6 (4)	-30.9 (23)	5.6 (20)	12.0 (10)	23.8 (2)	
Standard Life Investments Consensus	2.7 (5)	12.9 (3)	18.5 (7)	1.2 (7)	-7.7 (9)	n/a	n/a	n/a	1.2 (7)	-27.6 (17)	7.3 (10)	11.5 (13)	n/a	
Hewitt Managed Fund Index	2.5	11.7	17.6	-0.2	-7.0	2.1	2.0	7.3	-0.2	-25.3	7.9	12.5	22.5	
Average	2.6	11.6	17.5	-0.7	-7.7	1.2	1.3	6.6	-0.7	-26.2	7.1	11.5	21.0	
Number of funds	23	23	23	23	23	22	18	13	23	23	23	23	22	