

INVESTMENT MANAGER

Willis

SURVEY

FEBRUARY 2010

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT FEBRUARY 28, 2010

MANAGER	1 MTH		YTD		3 MTH		6 MTH		12 MTH		3 YRS PA		5 YRS PA		10 YRS PA	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	0.5	13	1.1	2	5.3	2=	7.2	3	31.6	7	-8.2	5	0.8	5	-0.2	8
AIBIM	1.2	9=	-0.1	11	4.2	11	4.4	13	23.7	12	-9.7	9=	0.1	7	-0.9	11
AVIVA IRL	1.5	2=	-1.2	13	3.7	13	5.5	11=	28.2	10	-10.7	12	-1.1	9=	-0.6	10
BIAM	1.3	7=	0.1	8=	5.1	5=	5.7	10	31.0	8	-9.1	8	-1.2	11=	1.1	3=
CANADA LIFE/SETANTA	1.5	2=	1.0	3	5.3	2=	8.2	1	34.7	3	-5.0	1	1.8	3	1.0	5
DAVY	2.0	1	1.4	1	5.4	1	5.9	7	14.5	13	-9.9	11	-1.7	13	-1.5	12
F&C	1.1	11	0.1	8=	4.5	10	5.5	11=	31.8	6	-9.7	9=	-0.2	8	-0.5	9
IRISH LIFE	0.9	12	0.4	5=	5.3	2=	6.0	6	38.8	1=	-8.6	6	0.7	6	1.4	1
KBCAM	1.4	5=	0.0	10	4.9	8	6.1	5	27.8	11	-11.2	13	-1.2	11=	-1.8	13
MERRION	1.5	2=	0.4	5=	5.1	5=	5.8	8=	38.8	1=	-5.7	3	2.3	2	0.6	6
NEW IRELAND	1.3	7=	0.2	7	5.1	5=	6.2	4	32.2	5	-9.0	7	-1.1	9=	1.1	3=
STANDARD LIFE	1.4	5=	0.7	4	4.8	9	7.5	2	32.4	4	-7.6	4	1.7	4	0.2	7
ZURICH	1.2	9=	-0.5	12	4.0	12	5.8	8=	30.8	9	-5.4	2	2.9	1	1.3	2
AVERAGE	1.3		0.3		4.8		6.1		30.5		-8.4		0.3		0.1	

AIBIM CONSENSUS	1.4	0.2	4.6	5.2	30.5	-9.1	0.3	N/A
AVIVA IRL CONSENSUS	1.4	0.1	4.4	5.4	30.4	-9.1	-0.3	0.0
BIAM CONSENSUS	1.5	0.3	4.9	5.8	32.7	-8.4	0.8	0.5
CANADA LIFE CONSENSUS	2.0	0.8	5.3	6.1	32.7	-9.4	-0.4	-0.5
F&C CONSENSUS	1.0	0.3	3.1	6.8	31.8	-8.4	0.5	0.3
IRISH LIFE CONSENSUS	1.4	0.2	4.8	5.7	32.0	-8.6	0.6	0.7
AVERAGE	1.5	0.3	4.5	5.8	31.7	-8.8	0.3	0.2

AVIVA IRL EURO MANAGED	1.8	-0.6	3.7	6.5	34.4	-6.3	1.6	-0.1
BIAM EURO MANAGED	1.4	0.0	4.8	6.4	31.4	-4.9	1.5	0.7
KBCAM EURO MANAGED	1.6	-0.8	3.8	5.6	27.5	-8.8	0.1	N/A
NEW IRELAND IRIS FUND	1.3	-0.1	5.9	6.9	38.8	-11.4	-2.2	0.1

AIBIM MULTIMANAGER	1.0	0.0	4.8	4.7	30.2	-9.4	0.1	N/A
IRISH LIFE GLOBAL ACCESS	0.8	-0.2	4.1	5.0	27.8	-9.4	0.2	N/A
SLI MULTIMANAGER	1.1	-0.5	4.9	6.1	31.1	-10.8	-0.7	N/A

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Willis Limited
Grand Mill Quay, Barrow Street, Dublin 4, Tel: +353 1 661 6211
89 South Mall, Cork, Tel: +353 21 427 7505
Crescent Court, St. Nessian's Road, Dooradoyle, Limerick, Tel: +353 61 218900

Email: ebid@willis.ie
www.willis.com/ireland

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