

INVESTMENT MANAGER

Willis

SURVEY

JUNE 2009

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT JUNE 30, 2009

MANAGER	1 MTH		3 MTH		6 MTH		YTD		12 MTH		3 YRS PA		5 YRS PA		10 YRS PA	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	2.2	1	13.7	2=	9.4	2	9.4	2	-19.6	8	-8.8	5	-0.6	6	0.0	8
AIBIM	-0.1	11=	8.6	12	0.7	12	0.7	12	-23.9	13	-9.5	6	-0.5	5	-1.2	11
AVIVA IRL	0.2	7=	10.7	8=	4.4	10	4.4	10	-23.8	12	-11.3	12	-2.1	9	-0.6	9
BIAM	0.1	9=	10.7	8=	5.1	8	5.1	8	-18.2	6	-10.3	8=	-2.5	12	0.4	4=
CANADA LIFE/SETANTA	0.5	4	12.0	4	6.1	5	6.1	5	-13.9	1	-7.3	3	0.2	3=	0.6	3
DAVY	0.7	2=	3.7	13	-3.2	13	-3.2	13	-19.4	7	-10.3	8=	-2.9	13	-1.6	12
F&C	-0.1	11=	11.7	5	5.5	6	5.5	6	-19.9	9	-10.4	10=	-1.5	8	-0.7	10
IRISH LIFE	-0.6	13	13.7	2=	7.0	4	7.0	4	-20.7	10	-9.9	7	-0.8	7	0.4	4=
KBCAM	0.3	5=	9.4	11	2.9	11	2.9	11	-23.1	11	-11.7	13	-2.4	10=	-2.0	13
MERRION	0.3	5=	14.8	1	11.3	1	11.3	1	-16.3	3	-7.1	2	0.5	2	2.9	1
NEW IRELAND	0.2	7=	11.1	6	5.3	7	5.3	7	-17.5	4	-10.4	10=	-2.4	10=	0.4	4=
STANDARD LIFE	0.7	2=	11.0	7	7.1	3	7.1	3	-17.9	5	-8.2	4	0.2	3=	0.1	7
ZURICH	0.1	9=	10.4	10	5.0	9	5.0	9	-15.4	2	-6.2	1	2.0	1	1.2	2
AVERAGE	0.3		10.9		5.1		5.1		-19.2		-9.3		-1.0		0.0	

AIBIM CONSENSUS	0.3	10.8	4.9	4.9	-19.3	-9.6	-0.9	N/A
AVIVA IRL CONSENSUS	0.1	10.8	3.9	3.9	-19.4	-9.7	-1.5	-0.5
BIAM CONSENSUS	0.4	11.9	5.8	5.8	-18.8	-9.0	-0.5	N/A
CANADA LIFE CONSENSUS	0.7	11.9	5.4	5.4	-19.0	-10.4	-1.9	-0.8
F&C CONSENSUS	-0.7	12.8	5.9	5.9	-19.6	-9.3	-0.9	-0.3
IRISH LIFE CONSENSUS	0.2	11.3	5.4	5.4	-19.0	-9.3	-0.5	0.2
AVERAGE	0.2	11.6	5.2	5.2	-19.2	-9.5	-1.1	-0.3

AVIVA IRL EURO MANAGED	0.2	12.2	3.9	3.9	-20.8	-7.9	0.0	0.4
BIAM EURO MANAGED	0.1	10.6	4.4	4.4	-15.9	-7.0	-0.5	N/A
KBCAM EURO MANAGED	0.4	9.1	1.9	1.9	-22.2	-9.8	-1.4	N/A
NEW IRELAND IRIS FUND	0.0	13.6	6.4	6.4	-22.4	-13.1	-3.9	-0.8

AIBIM MULTIMANAGER	0.8	12.4	6.9	6.9	-19.2	-9.7	-1.0	N/A
IRISH LIFE GLOBAL ACCESS	0.5	11.1	4.7	4.7	-19.1	-9.7	-0.9	N/A
SLI MULTIMANAGER	0.8	12.0	5.8	5.8	-20.8	-11.2	N/A	N/A

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6855/06/09