

# INVESTMENT MANAGER



# SURVEY

September 2008

willis.com/ireland

## GROUP PENSION MANAGED FUNDS RETURNS TO 30.09.2008

MANAGER	1 MTH		3 MTH		6 MTH		YTD		12 MTH		3 YRS		5 YRS		10 YRS	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	-9.3	11	-11.2	13	-14.9	12	-23.7	9	-26.3	8	-3.9	6	3.4	8	3.0	7
AIBIM	-8.0	6	-8.6	6	-11.7	6=	-22.2	7=	-24.5	4	-1.7	2	5.0	2	2.7	9
BIAM	-7.3	4	-7.5	3	-11.3	4	-20.8	4	-25.0	5	-5.4	12	2.1	11	3.6	4=
CANADA LIFE / SETANTA	-6.9	3	-5.0	1	-8.9	1	-17.6	1	-20.4	1	-3.1	4	4.6	3	3.7	3
DAVY	-6.7	1=	-8.2	5	-10.9	3	-21.4	5	-25.8	6	-4.4	8	1.6	13	1.9	12
EAGLE STAR/ZURICH	-6.7	1=	-6.7	2	-9.4	2	-19.5	2	-21.8	2	-1.1	1	6.1	1	3.6	4=
F&C	-9.4	12	-9.9	9	-13.6	9	-25.6	13	-28.5	13	-4.8	10	3.0	9	2.4	11
HIBERNIAN LIFE	-9.5	13	-10.3	11	-14.8	11	-24.8	12	-27.6	10	-4.0	7	3.6	7	2.8	8
IRISH LIFE	-9.0	8	-10.7	12	-15.0	13	-24.4	10	-27.7	11	-4.5	9	4.0	6	3.4	6
KBCAM	-9.1	9	-10.2	10	-13.9	10	-24.5	11	-28.3	12	-4.9	11	2.5	10	1.6	13
OPPENHEIM/MERRION	-9.2	10	-9.1	7	-11.7	6=	-20.7	3	-22.7	3	-2.8	3	4.4	4	5.2	1
NEW IRELAND	-7.8	5	-7.8	4	-11.5	5	-21.6	6	-26.1	7	-5.8	13	1.9	12	3.8	2
STANDARD LIFE	-8.4	7	-9.9	8	-11.9	8	-22.2	7=	-26.5	9	-3.3	5	4.3	5	2.5	10
AVERAGE	-8.3		-8.9		-12.3		-22.2		-25.5		-3.8		3.6		3.1	

AIBIM CONSENSUS	-8.3	-8.8	-13.1	-23.0	-26.3	-4.0	N/A	N/A
BIAM CONSENSUS	-8.4	-9.0	-12.8	-22.7	-25.9	-3.7	4.1	N/A
CANADA LIFE CONSENSUS	-8.8	-9.5	-14.2	-24.6	-28.2	-5.5	2.6	N/A
F&C CONSENSUS	-10.0	-10.5	-14.1	-23.9	-26.7	-4.3	3.5	N/A
HIBERNIAN CONSENSUS	-7.6	-8.2	-12.5	-22.6	-25.8	-4.3	3.3	N/A
IRISH LIFE CONSENSUS	-7.9	-8.8	-12.9	-22.8	-26.1	-3.7	4.3	3.4
AVERAGE	-8.5	-9.1	-13.3	-23.3	-26.5	-4.2	3.6	N/A

BIAM EURO MANAGED	-6.5	-5.7	-8.2	-20.0	-21.0	-2.0	4.0	N/A
HIBERNIAN EURO MANAGED	-8.7	-9.5	-12.2	-22.2	-23.6	-1.3	5.0	3.9
KBCAM EURO MANAGED	-8.5	-8.1	-10.8	-22.7	-25.2	-2.7	3.8	N/A
NEW IRELAND IRIS FUND	-9.2	-9.7	-13.4	-25.3	-30.3	-7.1	1.5	3.6

AIBIM MULTIMANAGER	-9.8	-10.6	-14.1	-23.9	-27.3	-4.6	N/A	N/A
IRISH LIFE GLOBAL ACCESS	-8.1	-8.9	-13.0	-22.4	-26.2	-4.1	3.7	N/A
KBCAM / NT MANAGED	-9.4	-10.1	-14.0	-23.9	-26.9	-4.6	N/A	N/A
SLI MULTIMANAGER	-11.1	-11.9	-15.5	-26.2	-30.4	-6.3	N/A	N/A

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