

INVESTMENT MANAGER

Willis

SURVEY

SEPTEMBER 2009

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT SEPTEMBER 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	3.7	1	12.0	5	27.4	3	22.5	3	1.4	5	-6.9	5	1.7	6	1.3	8
AIBIM	2.6	5=	10.9	9	20.4	12	11.6	12	-7.7	13	-8.1	7	1.4	7	0.0	11
AVIVA IRL	2.6	5=	10.6	12	22.4	10	15.5	10	-6.1	12	-9.8	12	-0.2	10=	0.6	9=
BIAM	2.5	9=	11.6	6	23.6	9	17.3	9	-1.3	9	-8.5	8=	-0.3	12	1.8	5
CANADA LIFE/SETANTA	2.3	11	10.7	10=	24.0	7	17.4	7=	0.3	6=	-5.7	3	2.3	4	1.9	4
DAVY	1.7	13	8.0	13	12.0	13	4.6	13	-5.2	10=	-8.8	10=	-1.1	13	-0.5	12
F&C	2.1	12	11.3	8	24.3	5	17.4	7=	-1.0	8	-8.8	10=	0.7	8	0.6	9=
IRISH LIFE	3.1	2	14.7	1	30.4	1	22.7	2	1.8	3	-7.3	6	1.8	5	2.0	3
KBCAM	2.7	4	10.7	10=	21.1	11	13.9	11	-5.2	10=	-10.4	13	-0.2	10=	-0.8	13
MERRION	2.6	5=	13.3	2	30.0	2	26.1	1	4.3	1	-4.6	2	3.0	2	4.1	1
NEW IRELAND	2.5	9=	12.1	4	24.5	4	18.0	6	0.3	6=	-8.5	8=	-0.1	9	1.7	6
STANDARD LIFE	2.6	5=	11.5	7	23.8	8	19.4	4	1.6	4	-6.8	4	2.4	3	1.5	7
ZURICH	2.8	3	12.4	3	24.1	6	18.1	5	2.0	2	-4.2	1	4.1	1	2.7	2
AVERAGE	2.6		11.5		23.7		17.3		-1.1		-7.6		1.2		1.3	

AIBIM CONSENSUS	2.5	11.8	23.9	17.2	-1.1	-7.9	1.3	N/A
AVIVA IRL CONSENSUS	2.6	11.5	23.6	15.9	-2.0	-8.3	0.5	0.8
BIAM CONSENSUS	2.5	11.9	25.3	18.4	-0.1	-7.3	1.7	N/A
CANADA LIFE CONSENSUS	2.5	11.6	24.9	17.6	-0.1	-8.7	0.1	0.5
F&C CONSENSUS	2.5	11.4	25.6	18.0	0.2	-7.7	1.2	1.1
IRISH LIFE CONSENSUS	2.6	11.9	24.5	17.9	-0.6	-7.6	1.7	1.5
AVERAGE	2.5	11.7	24.6	17.5	-0.6	-7.9	1.1	1.1

AVIVA IRL EURO MANAGED	3.4	12.9	26.6	17.3	-1.2	-5.6	2.6	1.9
BIAM EURO MANAGED	2.1	11.7	23.5	16.6	-0.4	-5.1	2.0	1.6
KBCAM EURO MANAGED	2.2	10.7	20.9	12.9	-6.2	-8.1	1.0	N/A
NEW IRELAND IRIS FUND	2.9	14.1	29.7	21.5	-1.9	-10.7	-1.2	0.8

AIBIM MULTIMANAGER	2.4	11.5	25.4	19.3	0.8	-7.8	1.2	N/A
IRISH LIFE GLOBAL ACCESS	2.7	12.2	24.6	17.5	-0.4	-7.8	1.4	N/A
SLI MULTIMANAGER	3.0	12.1	25.6	18.6	0.8	-9.5	0.5	N/A

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