

# INVESTMENT MANAGER SURVEY

## JANUARY 2007

### GROUP PENSION MANAGED FUNDS

### Returns to 31.01.2007

MANAGER	1 MTH		YTD		3 MTH		6 MTH		12 MTH		3 YRS		5 YRS		10 YRS	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	0.9	5	0.9	5	4.9	1=	12.8	3	12.4	3	14.0	7	7.0	7	9.3	7=
AIBIM	1.1	1=	1.1	1=	4.9	1=	13.3	1	13.1	1=	15.0	4	6.2	10	8.5	9=
BIAM	0.3	12=	0.3	12=	3.6	12	11.1	12	9.0	12	11.9	12	6.9	8=	9.5	6
CANADA LIFE/SETANTA	1.0	3=	1.0	3=	3.0	13	8.2	13	8.5	13	13.0	10	5.7	11	8.2	12
DAVY	1.1	1=	1.1	1=	4.5	5	12.1	7=	10.9	9=	10.6	13	4.7	13	8.0	13
EAGLE STAR	0.7	8	0.7	8	4.3	6=	12.2	6	12.1	4	15.6	1=	8.2	1	9.8	3
F&C	0.3	12=	0.3	12=	4.1	8	12.1	7=	11.4	8	14.4	5	7.2	5	9.3	7=
HIBERNIAN LIFE	0.5	10	0.5	10	3.8	10=	11.3	10=	11.5	7	14.1	6	7.1	6	9.7	4=
IRISH LIFE	0.8	6=	0.8	6=	4.7	3	12.6	5	11.7	6	15.3	3	7.9	2	9.7	4=
KBCAM	0.8	6=	0.8	6=	4.3	6=	12.7	4	11.8	5	13.6	8=	5.4	12	8.5	9=
OPPENHEIM	0.6	9	0.6	9	4.0	9	11.3	10=	10.9	9=	13.6	8=	7.3	4	12.1	1
NEW IRELAND	0.4	11	0.4	11	3.8	10=	11.5	9	9.8	11	12.2	11	6.9	8=	10.5	2
STANDARD LIFE	1.0	3=	1.0	3=	4.6	4	13.2	2	13.1	1=	15.6	1=	7.8	3	8.5	9=
<b>AVERAGE</b>	<b>0.7</b>		<b>0.7</b>		<b>4.2</b>		<b>11.9</b>		<b>11.2</b>		<b>13.8</b>		<b>6.8</b>		<b>9.4</b>	

AIBIM CONSENSUS	0.9	0.9	4.3	12.4	12.7	N/A	N/A	N/A
BIAM CONSENSUS	0.8	0.8	4.2	12.5	12.8	15.1	7.3	N/A
CL/SETANTA CONSENSUS	0.6	0.6	3.5	11.3	11.2	13.6	6.4	N/A
HIBERNIAN CONSENSUS	0.9	0.9	3.6	11.6	11.1	13.5	6.6	N/A
IRISH LIFE CONSENSUS	0.7	0.7	3.9	12.1	12.4	15.3	7.6	10.0
<b>AVERAGE</b>	<b>0.8</b>	<b>0.8</b>	<b>3.9</b>	<b>12.0</b>	<b>12.0</b>	<b>14.4</b>	<b>7.0</b>	<b>N/A</b>

BIAM EURO MANAGED	1.2	1.2	3.3	10.1	8.8	11.3	4.5	N/A
HIBERNIAN EURO MANAGED	0.8	0.8	4.1	10.8	11.1	13.4	6.1	N/A
KBCAM EURO MANAGED	1.8	1.8	4.4	11.6	10.5	12.8	4.0	N/A
NEW IRELAND IRIS FUND	0.5	0.5	4.6	13.3	10.9	13.4	6.8	10.7

AIBIM MULTIMANAGER	0.9	0.9	4.8	13.1	12.5	15.2	N/A	N/A
IRISH LIFE GLOBAL ACCESS	0.9	0.9	4.1	12.3	11.6	14.9	7.9	N/A
KBCAM/NT MANAGED	0.9	0.9	4.0	12.2	11.5	N/A	N/A	N/A
SLI MULTIMANAGER	1.1	1.1	4.8	13.5	11.8	N/A	N/A	N/A