

INVESTMENT MANAGER

Willis

SURVEY

JANUARY 2010

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT JANUARY 31, 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	0.6	1	0.6	1	6.2	1	11.5	1	24.7	4	-8.4	5	0.9	5	0.2	8
AIBIM	-1.3	10	-1.3	10	4.0	11	5.8	12	15.1	12	-10.3	10	0.1	7	-0.8	11
AVIVA IRL	-2.6	13	-2.6	13	3.4	13	6.0	11	19.0	10	-11.2	12	-1.2	10=	-0.3	9
BIAM	-1.2	9	-1.2	9	5.0	5=	7.4	7=	21.8	9	-9.8	8	-1.2	10=	1.1	6
CANADA LIFE/SETANTA	-0.5	3	-0.5	3	5.3	2=	9.4	2	25.7	3	-5.8	1	1.8	3	1.4	4
DAVY	-0.6	4	-0.6	4	3.8	12	5.6	13	8.4	13	-10.5	11	-1.8	13	-1.3	12
F&C	-1.0	6=	-1.0	6=	5.0	5=	7.4	7=	21.9	8	-10.1	9	-0.2	8	-0.4	10
IRISH LIFE	-0.4	2	-0.4	2	5.3	2=	9.2	3=	28.6	2	-8.9	6	0.7	6	1.5	3
KBCAM	-1.4	11	-1.4	11	4.7	9	7.2	9	18.7	11	-11.8	13	-1.2	10=	-1.6	13
MERRION	-1.1	8	-1.1	8	4.8	8	8.0	6	29.8	1	-6.3	3	2.1	2	1.7	1
NEW IRELAND	-1.0	6=	-1.0	6=	5.3	2=	8.1	5	22.9	6	-9.7	7	-1.1	9	1.2	5
STANDARD LIFE	-0.7	5	-0.7	5	4.9	7	9.2	3=	24.0	5	-8.1	4	1.6	4	0.4	7
ZURICH	-1.7	12	-1.7	12	4.4	10	6.9	10	22.3	7	-5.9	2	2.8	1	1.6	2
AVERAGE	-1.0		-1.0		4.8		7.8		21.8		-9.0		0.3		0.4	

AIBIM CONSENSUS	-1.1	-1.1	4.2	7.0	21.2	-9.7	0.1	N/A
AVIVA IRL CONSENSUS	-1.3	-1.3	4.1	6.9	20.3	-9.7	-0.5	-0.1
BIAM CONSENSUS	-1.2	-1.2	4.5	7.4	22.8	-8.9	0.6	0.6
CANADA LIFE CONSENSUS	-1.2	-1.2	4.4	7.2	22.1	-10.1	-0.8	-0.4
F&C CONSENSUS	-0.7	-0.7	5.1	8.9	23.0	-8.8	0.4	0.5
IRISH LIFE CONSENSUS	-1.2	-1.2	4.6	7.4	22.0	-9.1	0.6	0.8
AVERAGE	-1.1	-1.1	4.5	7.5	21.9	-9.4	0.1	0.3

AVIVA IRL EURO MANAGED	-2.3	-2.3	3.5	7.4	24.0	-7.1	1.6	0.3
BIAM EURO MANAGED	-1.5	-1.5	5.0	7.7	22.0	-6.0	1.4	0.8
KBCAM EURO MANAGED	-2.3	-2.3	3.6	6.3	18.0	-9.7	0.1	N/A
NEW IRELAND IRIS FUND	-1.5	-1.5	6.1	9.4	26.8	-12.3	-2.1	0.1

AIBIM MULTIMANAGER	-1.0	-1.0	3.6	7.3	21.3	-9.8	0.0	N/A
IRISH LIFE GLOBAL ACCESS	-0.9	-0.9	3.5	8.2	19.7	-9.6	0.3	N/A
SLI MULTIMANAGER	-1.5	-1.5	4.1	8.7	22.2	-11.2	-0.7	N/A

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