

INVESTMENT MANAGER SURVEY

MAY 2007

GROUP PENSION MANAGED FUNDS

Returns to 31.05.2007

MANAGER	1 MTH		3 MTH		YTD		6 MTH		12 MTH		3 YRS		5 YRS		10 YRS	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	3.0	5=	4.5	12	5.2	8=	8.6	10=	19.0	7	15.6	8	8.5	6	8.5	8
AIBIM	2.7	10=	6.3	1=	6.9	2	11.2	1	21.7	1	17.5	2=	8.2	8	8.0	10
BIAM	3.2	4	5.7	8	4.9	12	8.6	10=	17.1	10=	13.6	12	7.6	10	9.0	6
CANADA LIFE/SETANTA	2.2	13	4.4	13	4.6	13	6.0	13	13.5	13	13.8	11	7.4	11	7.5	12
DAVY	2.7	10=	4.6	11	5.7	7	9.5	7	16.7	12	12.1	13	5.8	13	7.1	13
EAGLE STAR	2.9	7=	6.3	1=	6.6	3	10.4	3=	19.4	3=	17.7	1	9.8	1=	9.1	4=
F&C	3.7	2	6.0	4=	5.9	6	9.9	6	19.3	5=	16.2	5	9.1	4	8.7	7
HIBERNIAN LIFE	2.9	7=	6.2	3	6.3	5	10.0	5	19.3	5=	15.7	6=	8.7	5	9.1	4=
IRISH LIFE	3.8	1	5.9	6=	6.5	4	10.4	3=	19.4	3=	16.9	4	9.4	3	9.2	3
KBCAM	2.8	9	5.2	9	5.2	8=	9.3	8	18.4	8	15.7	6=	7.3	12	7.9	11
OPPENHEIM	3.0	5=	5.0	10	5.2	8=	8.6	10=	17.1	10=	15.4	9	8.4	7	10.9	1
NEW IRELAND	3.5	3	6.0	4=	5.1	11	8.8	9	17.6	9	13.9	10	7.8	9	9.8	2
STANDARD LIFE	2.6	12	5.9	6=	7.0	1	11.1	2	20.8	2	17.5	2=	9.8	1=	8.1	9
AVERAGE	3.0		5.5		5.8		9.4		18.4		15.5		8.3		8.7	

AIBIM CONSENSUS	2.8	5.6	6.1	9.9	20.0	16.4	N/A	N/A
BIAM CONSENSUS	2.9	5.7	6.2	9.9	20.2	16.5	9.1	N/A
CL/SETANTA CONSENSUS	2.8	5.3	5.5	9.0	17.9	15.0	8.2	N/A
HIBERNIAN CONSENSUS	3.0	5.6	6.0	8.8	18.8	14.7	8.3	N/A
IRISH LIFE CONSENSUS	3.2	5.8	6.2	9.7	19.7	16.7	9.2	9.5
AVERAGE	2.9	5.6	6.0	9.5	19.3	15.7	8.7	N/A

BIAM EURO MANAGED	3.4	7.3	6.3	9.0	17.4	12.9	6.1	N/A
HIBERNIAN EURO MANAGED	2.7	7.2	7.0	10.2	19.4	15.6	8.0	N/A
KBCAM EURO MANAGED	2.7	6.3	6.8	9.8	17.7	14.8	6.4	N/A
NEW IRELAND IRIS FUND	4.3	7.3	6.0	10.6	19.9	15.4	7.7	9.9

AIBIM MULTIMANAGER	2.7	5.3	5.7	9.4	19.8	16.4	N/A	N/A
IRISH LIFE GLOBAL ACCESS	2.4	4.2	5.4	9.0	18.7	16.3	9.2	N/A
KBCAM/NT MANAGED	2.8	5.3	5.7	9.1	19.0	N/A	N/A	N/A
SLI MULTIMANAGER	2.7	4.9	5.8	9.2	19.6	N/A	N/A	N/A