

INVESTMENT MANAGER

Willis

SURVEY

JULY 2010

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT JULY 31, 2010

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	1.5	11	-2.8	9=	6.0	3	6.6	1	18.2	1	-6.9	5	0.3	5	0.5	8
AIBIM	2.3	6=	-2.5	4=	5.6	5=	4.2	6	11.7	12	-9.3	10	-0.7	7	-0.7	11
AVIVA IRL	2.4	3=	-2.0	2	5.6	5=	2.8	13	11.9	11	-10.0	12	-1.7	9	-0.3	10
BIAM	2.4	3=	-2.7	7=	5.1	8=	3.8	10	12.9	9	-8.2	8	-2.0	11=	1.1	5
CANADA LIFE/SETANTA	3.2	1	-3.0	13	4.5	12=	4.0	7=	14.4	4	-4.5	1	0.6	4	0.6	7
DAVY	1.1	13	-2.8	9=	4.5	12=	3.9	9	10.4	13	-9.6	11	-2.1	13	-1.0	12
F&C	2.3	6=	-2.3	3	5.8	4	4.8	4	13.6	7	-8.8	9	-1.0	8	-0.1	9
IRISH LIFE	2.7	2	-2.9	12	5.6	5=	5.2	3	15.3	3	-7.8	6	-0.3	6	1.4	2=
KBCAM	2.1	9	-2.5	4=	6.1	2	4.6	5	13.8	5	-10.2	13	-2.0	11=	-1.7	13
MERRION	1.6	10	-2.7	7=	4.9	10	3.7	11	13.3	8	-5.1	2	1.2	2	1.4	2=
NEW IRELAND	2.4	3=	-2.5	4=	5.1	8=	4.0	7=	13.7	6	-7.9	7	-1.8	10	1.2	4
STANDARD LIFE	2.2	8	-1.3	1	6.6	1	5.9	2	16.5	2	-6.4	4	1.0	3	1.0	6
ZURICH	1.2	12	-2.8	9=	4.7	11	3.0	12	12.0	10	-5.3	3	1.8	1	1.8	1
AVERAGE	2.1		-2.5		5.4		4.3		13.7		-7.7		-0.7		0.4	

AIBIM CONSENSUS	2.2	-2.4	5.9	4.8	13.4	-8.1	-0.6	N/A
AVIVA IRL CONSENSUS	1.7	-2.6	5.3	4.0	12.6	-8.3	-1.2	0.0
BIAM CONSENSUS	2.3	-2.4	6.2	5.0	14.1	-7.3	-0.1	0.7
CANADA LIFE CONSENSUS	2.2	-2.5	5.7	4.5	13.3	-8.5	-1.4	-0.3
F&C CONSENSUS	3.2	-0.4	7.8	7.0	17.4	-6.7	0.0	0.8
IRISH LIFE CONSENSUS	2.3	-2.5	5.9	4.7	13.7	-7.7	-0.2	0.9
AVERAGE	2.3	-2.1	6.1	5.0	14.1	-7.8	-0.6	0.4

AVIVA IRL EURO MANAGED	3.2	-2.5	4.4	2.0	12.1	-6.8	0.7	0.0
BIAM EURO MANAGED	2.6	-1.7	5.6	4.0	13.7	-5.0	0.8	0.4
NEW IRELAND IRIS FUND	2.7	-3.6	5.5	3.9	15.4	-10.3	-3.0	0.2

AIBIM MULTIMANAGER	1.2	-2.6	6.6	5.5	14.4	-8.1	-0.5	N/A
IRISH LIFE GLOBAL ACCESS	1.4	-3.4	5.3	4.3	13.9	-7.9	-0.7	N/A
SLI MULTIMANAGER	1.1	-3.7	5.3	3.8	14.5	-9.6	-1.7	N/A

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