

# INVESTMENT MANAGER

Willis

# SURVEY

AUGUST 2009

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## GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT AUGUST 31, 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	4.5	1	10.3	3	22.8	9	18.1	3	-11.4	8	-7.5	5	1.1	6=	0.7	8
AIBIM	2.6	9	7.9	12	18.5	12	8.8	12	-17.3	13	-8.3	7	1.1	6=	-0.5	11
AVIVA IRL	2.0	12	8.0	11	21.5	10	12.5	10	-17.1	12	-10.0	12	-0.5	9	0.1	10
BIAM	2.9	6=	9.1	7	23.8	6	14.5	9	-10.7	7	-8.9	10	-0.7	12	1.3	5=
CANADA LIFE/SETANTA	2.7	8	8.8	9	24.4	5	14.7	8	-8.8	3	-5.9	3	2.0	4	1.5	3
DAVY	1.7	13	6.9	13	8.0	13	2.8	13	-13.0	10	-9.0	11	-1.4	13	-0.9	12
F&C	2.9	6=	8.9	8	25.0	3	15.0	6	-12.2	9	-8.8	8=	0.5	8	0.2	9
IRISH LIFE	3.9	2	10.5	2	30.9	2	19.0	2	-10.1	6	-7.7	6	1.4	5	1.4	4
KBCAM	2.4	10	8.2	10	20.4	11	10.9	11	-16.0	11	-10.6	13	-0.6	10=	-1.2	13
MERRION	3.6	3	10.7	1	31.2	1	22.9	1	-7.7	2	-5.0	2	2.7	2	3.6	1
NEW IRELAND	3.1	4	9.5	4=	24.5	4	15.1	5	-9.8	5	-8.8	8=	-0.6	10=	1.3	5=
STANDARD LIFE	3.0	5	9.5	4=	23.1	8	16.3	4	-9.3	4	-7.0	4	2.1	3	0.8	7
ZURICH	2.3	11	9.5	4=	23.6	7	14.8	7	-7.4	1	-4.5	1	3.9	1	2.1	2
AVERAGE	2.9		9.1		22.9		14.3		-11.6		-7.8		0.8		0.8	

AIBIM CONSENSUS	3.1	9.4	24.0	14.4	-11.5	-8.1	1.0	N/A
AVIVA IRL CONSENSUS	2.9	8.8	23.8	13.0	-11.8	-8.5	0.1	0.2
BIAM CONSENSUS	3.0	9.6	25.4	15.5	-10.7	-7.5	1.4	N/A
CANADA LIFE CONSENSUS	3.0	9.7	25.0	14.8	-11.0	-9.0	-0.1	0.0
F&C CONSENSUS	3.0	7.9	23.5	15.1	-12.0	-7.9	0.9	0.6
IRISH LIFE CONSENSUS	3.0	9.2	24.8	15.0	-10.8	-7.8	1.4	1.0
AVERAGE	3.0	9.1	24.4	14.6	-11.3	-8.1	0.8	0.5

AVIVA IRL EURO MANAGED	2.7	9.4	26.2	13.4	-12.8	-6.0	2.1	1.4
BIAM EURO MANAGED	2.7	9.6	23.5	14.2	-8.8	-5.3	1.6	1.3
KBCAM EURO MANAGED	2.2	8.8	20.8	10.5	-16.0	-8.3	0.7	N/A
NEW IRELAND IRIS FUND	3.7	10.9	29.9	18.0	-13.4	-11.2	-1.7	0.2

AIBIM MULTIMANAGER	3.6	9.8	24.4	16.5	-11.1	-8.1	0.9	N/A
IRISH LIFE GLOBAL ACCESS	3.8	9.8	21.7	14.4	-10.9	-8.1	1.1	N/A
SLI MULTIMANAGER	3.5	9.7	23.5	15.1	-13.0	-9.8	N/A	N/A

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