

# INVESTMENT MANAGER SURVEY

JUNE 2007

## GROUP PENSION MANAGED FUNDS

### Returns to 30.06.2007

MANAGER	1 MTH		3 MTH		6 MTH		YTD		12 MTH		3 YRS		5 YRS		10 YRS	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	-0.7	4	3.4	6=	4.5	8	4.5	8	17.7	5	14.5	7=	9.8	6	8.1	8
AIBIM	-0.8	5=	3.7	4	6.1	1	6.1	1	20.0	1	16.3	2	9.7	7=	7.6	9=
BIAM	-1.8	12	3.1	12	3.0	13	3.0	13	14.9	12	12.0	12	8.4	12	8.5	6
CANADA LIFE/SETANTA	-1.0	7=	2.5	13	3.5	11	3.5	11	12.3	13	12.6	10	8.6	10	7.1	12
DAVY	-0.2	2	3.2	9=	5.4	4=	5.4	4=	15.8	10	11.5	13	7.5	13	6.8	13
EAGLE STAR	-0.8	5=	3.9	3	5.7	3	5.7	3	18.9	3=	16.6	1	10.9	2=	8.7	4
F&C	-1.6	11	3.3	8	4.3	9	4.3	9	17.2	7	14.8	5	10.2	4	8.2	7
HIBERNIAN LIFE	-1.2	9	3.6	5	5.0	7	5.0	7	16.8	9	14.5	7=	9.9	5	8.6	5
IRISH LIFE	-0.5	3	4.7	1	5.9	2	5.9	2	18.9	3=	15.9	4	10.9	2=	8.8	3
KBCAM	-1.0	7=	3.4	6=	4.2	10	4.2	10	17.0	8	14.6	6	8.7	9	7.5	11
OPPENHEIM	-0.1	1	4.1	2	5.1	6	5.1	6	17.3	6	14.5	7=	9.7	7=	10.7	1
NEW IRELAND	-1.9	13	3.2	9=	3.1	12	3.1	12	15.1	11	12.3	11	8.5	11	9.3	2
STANDARD LIFE	-1.5	10	3.2	9=	5.4	4=	5.4	4=	19.6	2	16.2	3	11.0	1	7.6	9=
AVERAGE	-1.0		3.5		4.7		4.7		17.0		14.3		9.5		8.3	

AIBIM CONSENSUS	-1.4	3.0	4.6	4.6	17.7	15.0	N/A	N/A
BIAM CONSENSUS	-0.9	3.6	5.3	5.3	18.7	15.3	10.4	N/A
CL/SETANTA CONSENSUS	-1.5	2.4	3.9	3.9	16.0	13.5	9.3	N/A
HIBERNIAN CONSENSUS	-1.3	3.3	4.7	4.7	17.2	14.0	9.4	N/A
IRISH LIFE CONSENSUS	-1.1	3.6	5.0	5.0	18.0	15.5	10.4	9.0
AVERAGE	-1.2	3.2	4.7	4.7	17.5	14.6	9.9	N/A

BIAM EURO MANAGED	-0.5	5.7	5.8	5.8	16.2	12.0	7.1	N/A
HIBERNIAN EURO MANAGED	-0.5	4.9	6.4	6.4	17.6	14.7	9.4	N/A
KBCAM EURO MANAGED	0.1	5.3	6.9	6.9	17.7	14.3	8.0	N/A
NEW IRELAND IRIS FUND	-2.1	4.1	3.8	3.8	17.3	13.7	8.8	9.4

AIBIM MULTIMANAGER	-1.6	2.8	4.0	4.0	17.0	14.8	N/A	N/A
IRISH LIFE GLOBAL ACCESS	-1.2	2.8	4.2	4.2	17.1	15.0	10.5	N/A
KBCAM/NT MANAGED	-1.3	2.9	4.3	4.3	16.7	N/A	N/A	N/A
SLI MULTIMANAGER	-1.9	2.5	3.8	3.8	16.9	N/A	N/A	N/A