

INVESTMENT MANAGER SURVEY

SEPTEMBER 2007

GROUP PENSION MANAGED FUNDS

Returns to 30.09.2007

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	0.1	7	-3.4	5	-0.2	7=	1.0	7=	7.9	6	13.2	8	11.8	7	6.9	7=
AIBIM	1.1	1	-1.7	1	1.9	1	4.3	1	11.5	1	15.4	1=	12.8	4	6.6	9=
BIAM	-0.9	12	-5.3	12	-2.4	12=	-2.5	12	3.4	13	10.1	13	9.8	12	7.2	6
CANADA LIFE/SETANTA	0.2	5=	-1.8	2	0.7	3=	1.7	4	5.2	11	12.0	10	11.2	10	6.3	11
DAVY	-0.7	11	-4.3	11	-1.2	11	0.9	9	7.6	8	10.4	11	9.4	13	5.4	13
EAGLE STAR	0.5	2=	-2.1	3	1.6	2	3.5	2	10.2	2	15.4	1=	13.0	2=	7.5	3=
F&C	-0.3	8	-3.4	6	-0.2	7=	0.7	10	7.3	9	13.6	5	12.2	6	6.9	7=
HIBERNIAN LIFE	0.4	4	-2.8	4	0.7	3=	2.1	3	8.1	4=	13.3	6=	12.3	5	7.4	5
IRISH LIFE	-0.4	9	-4.2	9=	0.3	5	1.5	6	8.1	4=	14.0	4	13.2	1	7.5	3=
KBCAM	-0.6	10	-4.2	9=	-0.9	10	-0.2	11	6.0	10	13.3	6=	11.5	9	6.1	12
OPPENHEIM	0.2	5=	-3.9	8	0.0	6	1.0	7=	7.8	7	12.9	9	11.7	8	9.0	1
NEW IRELAND	-1.2	13	-5.5	13	-2.4	12=	-2.6	13	3.6	12	10.3	12	10.0	11	7.8	2
STANDARD LIFE	0.5	2	-3.6	7	-0.5	9	1.6	5	8.3	3	14.7	3	13.0	2=	6.6	9
AVERAGE	-0.1		-3.6		-0.2		1.0		7.3		13.0		11.7		7.0	

AIBIM CONSENSUS	-0.2	-3.6	-0.8	0.8	7.1	13.5	N/A	N/A
BIAM CONSENSUS	-0.1	-3.9	-0.4	1.2	7.6	13.7	12.5	N/A
CL/SETANTA CONSENSUS	0.1	-3.6	-1.3	0.2	5.9	12.0	11.4	N/A
HIBERNIAN CONSENSUS	-0.4	-3.7	-0.5	0.8	6.1	12.1	11.7	N/A
IRISH LIFE CONSENSUS	-0.2	-3.5	-0.1	1.3	7.3	14.0	12.7	7.7
AVERAGE	-0.2	-3.7	-0.6	0.9	6.8	13.0	12.1	N/A

BIAM EURO MANAGED	1.2	-1.8	3.8	3.9	8.7	12.0	10.1	N/A
HIBERNIAN EURO MANAGED	1.7	-0.6	4.2	5.8	11.6	14.6	12.5	N/A
KBCAM EURO MANAGED	1.0	-1.6	3.6	5.2	10.5	14.4	11.8	N/A
NEW IRELAND IRIS FUND	-1.4	-6.7	-2.9	-3.2	4.1	11.3	10.9	7.7

AIBIM MULTIMANAGER	-0.4	-4.2	-1.5	-0.4	6.9	13.2	N/A	N/A
IRISH LIFE GLOBAL ACCESS	0.5	-4.0	-1.3	0.0	6.7	13.4	11.9	N/A
KBCAM/NT MANAGED	-1.1	-4.5	-1.7	-0.3	5.2	N/A	N/A	N/A
SLI MULTIMANAGER	2.2	-2.0	0.5	1.7	8.4	14.5	N/A	N/A