

INVESTMENT MANAGER

Willis

SURVEY

NOVEMBER 2009

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT NOVEMBER 30, 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	1.3	6	1.8	3=	12.3	1=	20.2	2	15.8	5	-8.6	5	0.8	5	0.2	8
AIBIM	1.1	11	0.2	13	8.1	12	9.0	12	5.4	12	-9.6	7	0.3	7	-1.0	11
AVIVA IRL	1.2	7=	1.7	5	9.9	8	14.5	10	7.9	11	-10.7	12	-0.9	9=	-0.3	9
BIAM	1.2	7=	0.6	11	9.7	10	15.2	9	11.7	9	-9.8	9	-1.1	12	1.1	4=
CANADA LIFE/SETANTA	1.6	2=	2.7	1	11.7	3	17.9	5	16.1	4	-6.2	2=	1.9	3	1.3	3
DAVY	0.5	13	0.5	12	7.4	13	3.3	13	0.8	13	-10.1	11	-1.6	13	-1.3	12
F&C	1.6	2=	0.9	8	9.8	9	16.0	8	12.1	8	-10.0	10	0.0	8	-0.4	10
IRISH LIFE	0.9	12	0.7	9=	11.3	6	19.8	3	17.8	2	-8.9	6	0.7	6	1.1	4=
KBCAM	1.2	7=	1.2	6	9.4	11	12.2	11	8.1	10	-11.5	13	-1.0	11	-1.7	13
MERRION	1.2	7=	0.7	9=	11.4	5	23.7	1	19.3	1	-6.2	2=	2.1	2	2.4	1
NEW IRELAND	1.4	4=	1.0	7	10.6	7	16.3	7	13.2	7	-9.7	8	-0.9	9=	0.9	6
STANDARD LIFE	1.4	4=	2.6	2	12.3	1=	19.4	4	16.3	3	-7.6	4	1.8	4	0.5	7
ZURICH	1.7	1	1.8	3=	11.5	4	16.9	6	14.1	6	-5.4	1	3.3	1	1.7	2
AVERAGE	1.3		1.3		10.4		15.7		12.2		-8.8		0.4		0.3	

AIBIM CONSENSUS	1.0	0.5	10.0	15.0	11.1	-9.3	0.3	N/A
AVIVA IRL CONSENSUS	1.1	0.9	9.8	14.1	10.7	-9.5	-0.3	-0.1
BIAM CONSENSUS	1.2	0.9	10.6	16.5	12.9	-8.6	0.7	N/A
CANADA LIFE CONSENSUS	1.1	0.8	10.6	15.7	12.1	-9.9	-0.6	-0.4
F&C CONSENSUS	2.9	3.5	11.7	19.1	14.8	-8.0	0.8	0.5
IRISH LIFE CONSENSUS	1.1	0.8	10.1	15.9	12.2	-8.9	0.7	0.6
AVERAGE	1.4	1.2	10.5	16.1	12.3	-9.0	0.3	0.1

AVIVA IRL EURO MANAGED	1.6	2.7	12.3	16.4	13.9	-6.5	1.9	0.7
BIAM EURO MANAGED	1.7	1.5	11.2	16.0	13.1	-5.9	1.5	0.8
KBCAM EURO MANAGED	1.4	1.7	10.6	12.3	8.0	-8.9	0.4	N/A
NEW IRELAND IRIS FUND	1.6	0.9	11.9	19.2	15.0	-12.2	-2.0	-0.2

AIBIM MULTIMANAGER	-0.1	-0.1	9.7	16.4	12.7	-9.7	0.2	N/A
IRISH LIFE GLOBAL ACCESS	0.2	0.9	10.7	15.4	14.0	-9.3	0.5	N/A
SLI MULTIMANAGER	0.3	1.2	11.0	16.5	13.9	-11.0	-0.6	N/A

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