

INVESTMENT MANAGER

Willis

SURVEY

JANUARY 2011

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GROUP PENSION MANAGED FUNDS PERFORMANCE STATISTICS AS AT JANUARY 31, 2011

MANAGER	1 MTH		YTD		3 MTH		6 MTH		12 MTH		3 YRS PA		5 YRS PA		10 YRS PA	
	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK	%	RANK
ACORN LIFE	0.2	3=	0.2	3=	6.0	1	9.0	2	15.5	2	-1.0	5	0.0	4=	1.4	4=
AIBIM	0.2	3=	0.2	3=	5.2	5	7.5	3	13.5	3	-4.1	11	-1.5	7	-0.1	11
AVIVA IRL	-0.1	8	-0.1	8	4.2	10	5.7	10	11.6	9	-4.9	13	-2.7	11	0.1	10
CANADA LIFE/SETANTA	0.3	2	0.3	2	3.6	11	5.6	11	10.4	12	0.1	2=	0.0	4=	0.8	8
DAVY	-0.5	13	-0.5	13	2.2	13	2.2	13	6.8	13	-4.7	12	-3.2	13	-1.1	12
F&C	-0.3	10=	-0.3	10=	5.3	3=	6.7	6=	13.0	5	-2.7	9	-1.8	8	0.5	9
IRISH LIFE	1.0	1	1.0	1	3.5	12	4.6	12	10.5	11	-2.4	8	-1.4	6	1.4	4=
KLEINWORT BENSON	0.0	7	0.0	7	4.4	9	6.8	5	13.4	4	-3.6	10	-2.8	12	-1.2	13
MERRION	-0.3	10=	-0.3	10=	4.8	7	6.0	9	11.2	10	-0.5	4	0.3	3	1.9	2
NEW IRELAND	0.1	6	0.1	6	5.1	6	6.5	8	12.0	8	-1.3	6	-2.0	9	1.0	6=
SSgA	0.2	3=	0.2	3=	5.3	3=	6.7	6=	12.1	7	-1.8	7	-2.2	10	1.0	6=
STANDARD LIFE	-0.2	9	-0.2	9	5.7	2	9.7	1	16.9	1	1.1	1	0.5	2	1.8	3
ZURICH	-0.3	10=	-0.3	10=	4.6	8	7.3	4	12.4	6	0.1	2=	1.0	1	2.6	1
AVERAGE	0.0		0.0		4.6		6.5		12.3		-2.0		-1.2		0.8	

AIBIM CONSENSUS	0.2	0.2	4.9	7.0	13.3	-2.2	-1.2	N/A
AVIVA IRL CONSENSUS	-0.3	-0.3	4.0	6.6	12.2	-2.7	-1.7	0.4
CANADA LIFE CONSENSUS	0.1	0.1	4.7	6.8	12.9	-2.8	-1.9	0.2
F&C CONSENSUS	0.1	0.1	5.0	7.5	15.9	-0.5	-0.3	1.3
IRISH LIFE CONSENSUS	0.2	0.2	5.1	7.2	13.5	-1.8	-0.9	1.3
SSgA CONSENSUS	0.1	0.1	4.9	7.4	14.1	-1.4	-0.6	1.2
AVERAGE	0.1	0.1	4.8	7.1	13.7	-1.9	-1.1	0.9

AVIVA IRL EURO MANAGED	0.2	0.2	3.9	6.8	11.5	-2.0	-0.2	0.8
NEW IRELAND IRIS FUND	0.3	0.3	6.9	8.4	14.3	-2.3	-3.1	0.1
SSgA EURO MANAGED	0.4	0.4	5.1	6.8	12.7	0.3	0.4	0.7

AIBIM MULTIMANAGER	-0.7	-0.7	4.9	7.1	14.1	-1.5	-1.2	N/A
IRISH LIFE GLOBAL ACCESS	-0.1	-0.1	4.7	7.3	12.9	-1.8	-1.4	N/A
SLI MULTIMANAGER	-0.3	-0.3	4.9	8.7	14.6	-1.7	-2.1	N/A

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