

# INVESTMENT MANAGER SURVEY

JULY 2007

## GROUP PENSION MANAGED FUNDS

### Returns to 31.07.2007

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	-2.6	3=	-0.3	3=	0.9	9	1.9	7	13.9	5	14.2	5=	10.4	7	7.1	8
AIBIM	-2.6	3=	-0.7	6	2.2	2	3.2	2	15.7	1	15.6	2=	10.7	5	6.6	10
BIAM	-3.1	10=	-1.8	11	-0.6	12	-0.2	12	10.5	11	11.2	12	8.8	11=	7.5	6
CANADA LIFE/SETANTA	-2.1	1	-0.9	8	0.3	11	1.4	9=	8.6	13	12.1	10	9.4	10	6.3	12
DAVY	-2.7	5=	-0.3	3=	1.5	4=	2.6	4	13.8	6	11.0	13	8.2	12	5.7	13
EAGLE STAR	-2.2	2	-0.2	2	2.7	1	3.4	1	15.2	2	16.1	1	11.5	3	7.7	4
F&C	-2.7	5=	-0.8	7	1.1	6=	1.4	9=	13.3	7=	14.2	5=	10.8	4	7.2	7
HIBERNIAN LIFE	-2.9	8	-1.2	10	1.5	4=	2.0	6	12.9	9	13.8	8	10.6	6	7.6	5
IRISH LIFE	-3.0	9	0.2	1	1.9	3	2.8	3	14.7	3	15.1	4	11.7	1	7.8	3
KBCAM	-2.8	7	-1.0	9	0.5	10	1.3	11	13.3	7=	14.2	5=	9.8	9	6.5	11
OPPENHEIM	-3.3	12	-0.5	5	1.1	6=	1.7	8	12.5	10	13.6	9	10.2	8	9.5	1
NEW IRELAND	-3.6	13	-2.1	13	-1.0	13	-0.6	13	10.4	12	11.3	11	8.8	11=	8.2	2
STANDARD LIFE	-3.1	10=	-2.0	12	1.1	6=	2.2	5	14.5	4	15.6	2=	11.6	2	6.8	9
AVERAGE	-2.8		-0.9		1.0		1.8		13.0		13.7		10.2		7.3	

AIBIM CONSENSUS	-3.1	-1.7	0.5	1.4	13.0	14.3	N/A	N/A
BIAM CONSENSUS	-3.1	-1.2	1.2	2.0	13.9	14.5	11.0	N/A
CL/SETANTA CONSENSUS	-3.2	-2.0	0.0	0.6	11.3	13.0	9.9	N/A
HIBERNIAN CONSENSUS	-3.0	-1.4	0.6	1.5	12.3	12.8	10.2	N/A
IRISH LIFE CONSENSUS	-2.9	-0.9	1.2	1.9	13.5	14.8	11.1	8.0
AVERAGE	-3.1	-1.4	0.7	1.5	12.8	13.9	10.6	N/A

BIAM EURO MANAGED	-2.3	0.5	2.1	3.4	12.4	11.8	8.1	N/A
HIBERNIAN EURO MANAGED	-2.2	-0.1	3.3	4.1	14.5	14.4	10.4	N/A
KBCAM EURO MANAGED	-1.8	1.1	3.2	5.0	15.2	14.4	9.4	N/A
NEW IRELAND IRIS FUND	-4.4	-2.4	-1.3	-0.8	11.8	12.4	9.2	8.1

AIBIM MULTIMANAGER	-2.4	-1.5	0.6	1.4	13.7	14.5	N/A	N/A
IRISH LIFE GLOBAL ACCESS	-3.3	-2.2	-0.2	0.7	12.1	14.3	10.7	N/A
KBCAM/NT MANAGED	-2.7	-1.2	0.6	1.5	12.9	N/A	N/A	N/A
SLI MULTIMANAGER	-2.4	-1.7	0.1	1.3	13.7	N/A	N/A	N/A