

# INVESTMENT MANAGER SURVEY

AUGUST 2007

## GROUP PENSION MANAGED FUNDS

### Returns to 31.08.2007

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	-1.0	10=	-4.2	5=	0.1	10=	0.8	9=	9.8	5=	13.6	7	10.2	7	7.5	8
AIBIM	-0.1	2	-3.4	2=	2.7	1=	3.2	1	12.3	1	15.5	2	10.5	5	7.1	9
BIAM	-1.3	13	-6.1	12	-0.7	13	-1.5	13	5.7	13	10.6	13	8.2	12	7.9	6
CANADA LIFE/SETANTA	0.1	1	-3.0	1	1.3	4=	1.4	6	6.5	11	12.2	10	9.2	10	6.8	11=
DAVY	-1.0	10=	-3.9	4	0.6	7=	1.6	5	9.8	5=	10.7	12	7.9	13	6.1	13
EAGLE STAR	-0.4	4=	-3.4	2=	2.7	1=	3.0	2	11.8	2	15.8	1	11.2	2=	8.1	4
F&C	-0.4	4=	-4.7	10	1.1	6	1.0	8	9.8	5=	14.0	5	10.6	4	7.6	7
HIBERNIAN LIFE	-0.3	3	-4.3	7=	1.6	3	1.7	4	9.7	8	13.5	8	10.3	6	8.0	5
IRISH LIFE	-0.9	7=	-4.3	7=	1.3	4=	1.9	3	10.5	3	14.6	4	11.3	1	8.2	3
KBCAM	-0.9	7=	-4.6	9	0.4	9	0.4	11	8.7	10	13.9	6	9.3	9	6.8	11=
OPPENHEIM	-0.9	7=	-4.2	5=	0.6	7=	0.8	9=	8.9	9	13.2	9	9.9	8	9.6	1
NEW IRELAND	-0.8	6	-6.2	13	-0.5	12	-1.4	12	6.2	12	10.9	11	8.4	11	8.6	2
STANDARD LIFE	-1.0	10=	-5.5	11	0.1	10=	1.2	7	9.9	4	14.9	3	11.2	2=	7.0	10
AVERAGE	-0.7		-4.4		0.9		1.1		9.2		13.3		9.9		7.6	

AIBIM CONSENSUS	-0.4	-4.8	0.6	1.0	9.3	14.0	N/A	N/A
BIAM CONSENSUS	-0.7	-4.6	0.8	1.3	9.7	14.1	10.6	N/A
CL/SETANTA CONSENSUS	-0.6	-5.2	-0.1	0.0	7.5	12.4	9.7	N/A
HIBERNIAN CONSENSUS	-0.3	-4.5	0.9	1.2	8.5	12.6	9.9	N/A
IRISH LIFE CONSENSUS	-0.4	-4.4	1.1	1.5	9.6	14.4	10.8	8.4
AVERAGE	-0.5	-4.7	0.7	1.0	8.9	13.5	10.3	N/A

BIAM EURO MANAGED	-0.7	-3.4	3.6	2.7	9.0	11.6	7.8	N/A
HIBERNIAN EURO MANAGED	-0.1	-2.8	4.2	4.0	11.9	14.3	10.2	N/A
KBCAM EURO MANAGED	-0.8	-2.4	3.8	4.2	11.3	14.3	9.1	N/A
NEW IRELAND IRIS FUND	-1.0	-7.4	-0.6	-1.8	6.9	12.0	8.8	8.6

AIBIM MULTIMANAGER	-1.4	-5.4	-0.4	0.0	8.9	13.6	N/A	N/A
IRISH LIFE GLOBAL ACCESS	-1.2	-5.6	-1.6	-0.5	7.7	13.7	10.3	N/A
KBCAM/NT MANAGED	-0.8	-4.7	0.4	0.8	8.7	N/A	N/A	N/A
SLI MULTIMANAGER	-1.7	-5.9	-1.3	-0.4	8.3	N/A	N/A	N/A