

Multi Asset Fund Performance

Returns for Period ending 31 July 2010



MEDIUM VOLATILITY

	ANNUALISED (% p.a.)														VOLATILITY		
	Month		YTD		1 Year		3 Year		5 Year		10 Year		15 Year		3 Years		
	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	
AIBIM Advantage Balanced	2.3	(2)	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a
AIBIM Advantage Cautious	1.6	(6)	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a
AIBIM Yield Focus	1.8	(5)	4.4	(3)	11.5	(2)	-2.7	(3)	1.1	(2)	3.2	(2)	7.1	(1)	9.4	(5)	
BIAM Diversified Beta	2.8	(1)	3.6	(5)	11.5	(2)	n/a		n/a		n/a		n/a		10.5*	(7)	
Davy/Formerly Aberdeen Managed	1.1	(7)	3.9	(4)	10.4	(5)	-9.1	(5)	-1.7	(3)	-1.0	(3)	5.3	(2)	10.3	(6)	
ILIM Diversified Balanced	1.9	(4)	3.4	(6)	9.8	(6)	-5.5	(4)	n/a		n/a		n/a		11.0	(8)	
ILIM Diversified Cautious	2.0	(3)	2.4	(7)	5.0	(7)	n/a		n/a		n/a		n/a		7.2*	(3)	
ILIM Secure Performance	0.0	(10)	0.0	(8)	0.0	(8)	2.6	(2)	3.9	(1)	4.4	(1)	n/a		0.8	(1)	
Standard Life GARS	1.1	(7)	7.6	(1)	17.0	(1)	8.2	(1)	n/a		n/a		n/a		7.1	(2)	
Zurich Life Cautiously Managed	1.0	(9)	4.9	(2)	10.5	(4)	n/a		n/a		n/a		n/a		7.8*	(4)	
Average	1.5		3.8		9.4		-0.7		2.7		3.1		7.1		7.1		
Number of Funds	10		8		8		5		3		3		2		8		
FTSE All World Developed Index	1.7		7.7		20.1		-6.1		0.3		-2.4		6.1		18.4		
Hewitt Managed Fund Index	2.2		4.8		13.5		-7.3		0.1		1.2		7.1		14.3		
ML EMU Direct Govt 5+Yr	1.3		4.6		5.7		6.9		3.8		6.2		7.3		5.7		
EURIBOR	0.1		0.4		0.7		2.8		3.0		3.1		n/a		0.6		



HIGH VOLATILITY

	ANNUALISED (% p.a.)														VOLATILITY		
	Month		YTD		1 Year		3 Year		5 Year		10 Year		15 Year		3 Years		
	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	(%)	(#)	
Acorn Life Managed Growth	2.4	(3)	7.2	(1)	19.8	(1)	-9.9	(4)	-0.4	(2)	-0.9	(3)	6.5	(2)	18.0	(3)	
Aviva Irl Aggressive Managed	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a		
Friends First/F&C Diversified Growth	3.1	(1)	-1.2	(6)	10.7	(6)	n/a		n/a		n/a		n/a		20.5*	(5)	
KBCAM Innovator	1.5	(6)	4.6	(3)	13.7	(5)	-9.3	(2)	n/a		n/a		n/a		22.4	(6)	
New Ireland Consensus Iris 2020+	2.3	(4)	5.1	(2)	16.4	(2)	-9.5	(3)	n/a		n/a		n/a		17.5	(2)	
New Ireland Iris 2020-2040	2.7	(2)	3.9	(4)	15.4	(3)	-10.3	(5)	-3.0	(3)	0.2	(2)	n/a		18.8	(4)	
Zurich Life Dynamic	1.6	(5)	3.1	(5)	14.0	(4)	-7.7	(1)	1.3	(1)	0.9	(1)	7.1	(1)	16.9	(1)	
Average	2.3		3.8		15.0		-10.0		-0.9		0.0		6.7		18.1		
Number of Funds	6		6		6		5		3		3		2		6		
FTSE All World Developed Index	1.7		7.7		20.1		-6.1		0.3		-2.4		6.1		18.4		
Hewitt Managed Fund Index	2.2		4.8		13.5		-7.3		0.1		1.2		7.1		14.3		
ML EMU Direct Govt 5+Yr	1.3		4.6		5.7		6.9		3.8		6.2		7.3		5.7		
EURIBOR	0.1		0.4		0.7		2.8		3.0		3.1		n/a		0.6		

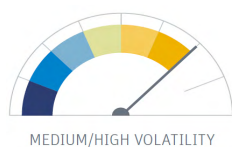
* 3 Year data not available. Volatility calculated on data since inception
Where a fund has less than 20 months available data, the volatility is not shown

Hewitt collects unit fund prices from the managers and in no way audits or verifies their accuracy. The inclusion of any fund in the survey is by no means a recommendation or an endorsement. Hewitt takes no responsibility for errors or omissions.

Registered in Ireland No. 356441. Registered office: Block D, Iveagh Court, Harcourt Road, Dublin 2, Ireland
Hewitt Associates Limited is regulated by the Financial Regulator.

Multi Asset Fund Performance

Returns for Period ending 31 July 2010



	ANNUALISED (% p.a.)														VOLATILITY	
	Month		YTD		1 Year		3 Year		5 Year		10 Year		15 Year		3 Years	
	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)		
Acorn Life Managed	1.8	(24)	6.6	(2)	17.5	(1)	-7.0	(10)	0.3	(7)	0.6	(12)	6.7	(5)	15.0	(19)
AIBIM Advantage Growth	2.6	(7)	n/a		n/a		n/a		n/a		n/a		n/a		n/a	
AIBIM Managed	2.3	(12)	4.2	(19)	11.7	(32)	-9.3	(26)	-0.7	(17)	-0.7	(18)	5.4	(11)	14.2	(9)
AIBIM Multimanager	1.2	(32)	5.5	(4)	14.4	(10)	-8.1	(20)	-0.5	(14)	n/a		n/a		15.0	(19)
AIBIM Passive	2.2	(19)	4.8	(12)	13.4	(22)	-8.1	(20)	-0.6	(15)	n/a		n/a		14.5	(13)
Aviva Irl Consensus	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Aviva Irl Euro Managed	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a	
Aviva Irl Managed	n/a		n/a		n/a		n/a		n/a		n/a		n/a		n/a	
BIAM Consensus	2.3	(12)	5.0	(9)	14.1	(13)	-7.4	(13)	-0.1	(9)	0.7	(11)	n/a		14.8	(17)
BIAM Consensus Ex Property	2.3	(12)	4.9	(11)	14.3	(12)	-7.3	(11)	-0.2	(10)	n/a		n/a		15.3	(24)
BIAM Ethically Managed	1.5	(29)	5.1	(7)	12.9	(26)	-7.9	(17)	-2.7	(27)	0.8	(9)	n/a		12.7	(2)
BIAM Euro Managed	2.6	(7)	4.0	(22)	13.7	(18)	-5.0	(3)	0.7	(5)	0.4	(14)	n/a		14.0	(5)
BIAM Global Consensus	3.6	(1)	2.0	(34)	n/a		n/a		n/a		n/a		n/a		n/a	
BIAM Managed	2.4	(10)	3.8	(25)	12.9	(26)	-8.2	(22)	-2.0	(25)	1.1	(6)	6.4	(7)	14.1	(6)
Canada Life Consensus	2.2	(19)	4.5	(17)	13.3	(23)	-8.5	(23)	-1.4	(22)	-0.3	(16)	n/a		14.5	(13)
Canada Life/Setanta Managed	3.2	(2)	4.0	(22)	14.4	(10)	-4.5	(2)	0.6	(6)	0.6	(12)	6.0	(10)	13.5	(3)
Friends First Consensus	3.2	(2)	7.0	(1)	17.4	(2)	-6.7	(7)	0.0	(8)	0.8	(9)	n/a		15.1	(21)
Friends First Magnet Portfolio	1.7	(25)	3.8	(25)	11.4	(33)	n/a		n/a		n/a		n/a		15.6*	(26)
Friends First/F&C Managed	2.3	(12)	4.8	(12)	13.6	(21)	-8.8	(24)	-1.0	(20)	-0.1	(15)	6.3	(8)	15.2	(23)
Friends First/F&C Premium Growth	2.2	(19)	4.7	(14)	14.1	(13)	-9.3	(26)	-1.2	(21)	-1.0	(19)	n/a		16.0	(31)
ILIM Consensus Ex Property	2.3	(12)	5.0	(9)	14.6	(8)	-7.3	(11)	-0.2	(10)	n/a		n/a		15.1	(21)
ILIM Diversified Growth	2.5	(9)	3.0	(32)	12.2	(29)	-8.8	(24)	n/a		n/a		n/a		15.3	(24)
ILIM Global Access Managed	1.4	(30)	4.3	(18)	13.9	(16)	-7.9	(17)	-0.7	(17)	n/a		n/a		14.1	(6)
ILIM Global Consensus	3.2	(2)	3.4	(30)	12.7	(28)	n/a		n/a		n/a		n/a		n/a	
ILIM Managed	2.7	(5)	5.2	(6)	15.3	(5)	-7.8	(16)	-0.3	(13)	1.4	(2)	6.5	(6)	16.4	(32)
ILIM Pensions Consensus	2.3	(12)	4.7	(14)	13.7	(18)	-7.7	(14)	-0.2	(10)	0.9	(8)	n/a		14.5	(13)
KBCAM Diversified Growth	1.7	(25)	1.4	(35)	n/a		n/a		n/a		n/a		n/a		n/a	
KBCAM - Managed	2.1	(23)	4.6	(16)	13.8	(17)	-10.2	(30)	-2.0	(25)	-1.7	(20)	5.0	(12)	14.6	(16)
KBCAM Ethical Managed	2.7	(5)	4.2	(19)	12.1	(30)	-6.9	(8)	-0.7	(17)	-0.4	(17)	n/a		12.6	(1)
Merrion Investment Managers	1.6	(27)	3.7	(28)	13.3	(23)	-5.1	(4)	1.2	(3)	1.4	(2)	8.6	(1)	14.9	(18)
New Ireland Managed	2.4	(10)	4.0	(22)	13.7	(18)	-7.9	(17)	-1.8	(24)	1.2	(5)	6.9	(4)	14.3	(11)
Schroder Global Diversified	1.1	(34)	5.1	(7)	16.7	(3)	-1.1	(1)	n/a		n/a		n/a		14.1	(6)
Standard Life Investments Multi-Manager ex Property	1.1	(34)	3.6	(29)	14.0	(15)	-9.3	(26)	n/a		n/a		n/a		15.8	(27)
Standard Life Investments Consensus	2.3	(12)	4.2	(19)	14.8	(6)	-7.7	(14)	-0.6	(15)	n/a		n/a		15.9	(30)
Standard Life Investments Multi-Manager	1.1	(34)	3.8	(25)	14.6	(8)	-9.6	(29)	-1.7	(23)	n/a		n/a		15.8	(27)
Standard Life Investments Pension Managed	2.2	(19)	5.9	(3)	16.5	(4)	-6.4	(6)	1.0	(4)	1.0	(7)	6.2	(9)	14.2	(9)
Zurich Life Balanced	1.2	(32)	3.0	(32)	12.0	(31)	-5.3	(5)	1.8	(1)	1.8	(1)	7.6	(2)	13.5	(3)
Zurich Life Diversified Assets	1.6	(27)	5.5	(4)	14.7	(7)	n/a		n/a		n/a		n/a		14.4*	(12)
Zurich Life Performance	1.3	(31)	3.1	(31)	13.2	(25)	-6.9	(8)	1.3	(2)	1.4	(2)	7.3	(3)	15.8	(27)
Average	2.1		4.3		13.7		-7.3		-0.3		0.5		6.6		14.4	
Number of Funds	36		35		33		30		27		20		12		32	
FTSE All World Developed Index	1.7		7.7		20.1		-6.1		0.3		-2.4		6.1		18.4	
Hewitt Managed Fund Index	2.2		4.8		13.5		-7.3		0.1		1.2		7.1		14.3	
ML EMU Direct Govt 5+Yr	1.3		4.6		5.7		6.9		3.8		6.2		7.3		5.7	
EURIBOR	0.1		0.4		0.7		2.8		3.0		3.1		n/a		0.6	

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