

Performance Report

Name	YTD to : 01/10/2011	Quart Rank	3 Yr to : 01/10/2011	Quart Rank	5 Yr to : 01/10/2011	Quart Rank
Zurich Life Diversified Assets	-8.485%	2	2.489%	2	--	--
Zurich Life Balanced	-9.194%	2	6.565%	1	-7.825%	1
Standard (Ind) PRSA Balanced Managed	-8.743%	2	12.687%	1	1.060%	1
Progressive (Ind) UBIM Pension Managed 2	-9.884%	3	-0.038%	3	-26.538%	4
Progressive (Ind) UBIM Pension Managed 1	-9.524%	2	1.577%	2	-24.551%	4
Progressive (Ind) Bonds Managed 2	-13.163%	4	-0.110%	3	-22.845%	3
Progressive (Ind) BIAM Pension Managed 2	-12.299%	4	-5.026%	4	-24.573%	4
Progressive (Ind) BIAM Pension Managed 1	-11.946%	4	-3.500%	4	-22.542%	3
Phoenix SCP (Ind) MLIIF Euro Global Bal Managed	-9.051%	2	10.341%	1	-4.784%	1
Phoenix SCP (Ind) Managed Fund	-9.936%	3	1.764%	2	-18.392%	2
Phoenix SCP (Ind) KBC Managed	-11.074%	4	-1.866%	3	-27.298%	4
Phoenix SCP (Ind) KBC Balanced Managed	-11.304%	4	0.577%	2	-27.838%	4
Phoenix SCP (Ind) ANAM Bal Mgd	-8.371%	1	2.884%	1	-16.612%	2
New Irl (Ind) Pension Evergreen 3	-7.820%	1	-1.417%	3	-23.276%	3
Lifetime/BIAM (Ind) Lifetime/SSGA (Ind) Pen Growth	-11.117%	4	0.993%	2	-23.409%	3
Irish Life (Ind) Core Fund Pensions CRP	-8.333%	1	--	--	--	--
Irish Life (Ind) Core Fund Pensions CFH	-8.445%	1	--	--	--	--
Irish Life (Ind) Consensus Fund Series 8	-11.587%	4	-0.553%	3	-23.232%	3
Irish Life (Ind) Consensus Equity W	-15.113%	4	--	--	--	--
Irish Life (Ind) Consensus Equity V	-15.411%	4	-1.183%	3	--	--
Irish Life (Ind) Consensus Equity P	-14.962%	4	1.046%	2	--	--
Hib Life & Pen NU (Ind) Focussed Managed E	-8.870%	2	-0.669%	3	-21.117%	3
Hib Life & Pen NU (Ind) Focussed Managed D	-6.592%	1	0.068%	2	-17.516%	2
Hib Life & Pen NU (Ind) Focussed Managed A	5.672%	1	12.730%	1	12.668%	1
Friends First(Ind) Magnet Stable	-4.839%	1	--	--	--	--
Friends First(Ind) Magnet Portfolio	-9.652%	2	-1.949%	3	--	--
Friends First(Ind) KBI Managed	-10.413%	3	-3.158%	4	-26.220%	4
Canada Life (Ind) Step 1	-6.936%	1	5.819%	1	-12.087%	1
Canada Life (Ind) Setanta Pension Focus 15	-9.623%	2	38.435%	1	9.213%	1
Canada Life (Ind) Quadrivium Fund	-9.153%	2	-4.739%	4	--	--
Canada Life (Ind) CL/Set Balanced Dividend	-4.540%	1	15.860%	1	1.170%	1
Canada Life (Ind) Blackrock PRSA Managed P	-7.857%	1	3.577%	1	9.660%	1
Aviva L&P Ret/Gmp Pension Managed Fund	-10.038%	3	-4.330%	4	-25.503%	4
Aviva L&P PRSA Focused Managed E Fund	-9.043%	2	-1.396%	3	-22.108%	3
Aviva L&P PRSA Focused Managed D Fund	-6.768%	1	-0.671%	3	-18.553%	2
Aviva L&P PRSA Focused Managed C Fund	-3.321%	1	2.496%	2	-12.567%	1
Aviva L&P Pension SRI Managed Fund	-4.438%	1	9.555%	1	-2.228%	1
Aviva L&P Pension Focused Managed E Fund	-8.870%	2	-0.669%	3	-21.117%	3
Aviva L&P Pension Focused Managed D Fund	-6.592%	1	0.068%	2	-17.516%	2
Aviva L&P Pension Focused Managed C Fund	-3.139%	1	3.257%	1	-11.460%	1
Aviva L&P Pension Euromanaged Fund	-10.646%	3	-1.208%	3	-16.631%	2
Aviva L&P Pension ConsensUS Managed Fund	-9.678%	2	0.886%	2	-21.416%	3
Aviva L&P Pension Balanced Managed Fund	-10.209%	3	-5.031%	4	-26.419%	4
Aviva L&P Merrion Managed Fund	-11.288%	4	4.755%	1	-12.730%	1
Aviva L&P Laser Pension Managed Fund	-10.352%	3	-5.613%	4	-27.179%	4
Aviva L&P KBCAM Managed Fund	-10.413%	3	6.458%	1	--	--
Aviva L&P GMP Pension Euromanaged Fund	-10.476%	3	-0.480%	3	-15.577%	2
Aviva L&P Euromanaged Fund	-10.816%	3	-1.928%	3	-17.671%	2
Aviva L&P Davy Managed Fund	-10.528%	3	-7.026%	4	-24.251%	3
Aviva L&P BIAM Managed Fund	-11.348%	4	1.842%	2	-23.014%	3
Aviva L&P Balanced Managed Fund	-10.379%	3	-5.721%	4	-27.363%	4
Aviva L&P AIBIM Managed Fund	-9.538%	2	-3.913%	4	--	--
Ark Life (Ind) PRSA Multitrack Fund	-12.075%	4	0.555%	2	-15.086%	2

Ark Life (Ind) PRSA Managed Fund	-11.136%	4	-5.223%	4	-25.050%	4
Ark Life (Ind) Pension MultiTrack	-12.142%	4	0.313%	2	-15.337%	2
Ark Life (Ind) Pension Managed	-11.014%	3	-4.721%	4	-24.377%	3
Ark Life (Ind) Pension Managed 2	-11.184%	4	-5.411%	4	-25.305%	4
Ark Life (Ind) AIB Multimanager Series B	-10.445%	3	1.922%	2	--	--
Ark Life (Ind) AIB MultiManager Fund A	-10.119%	3	3.412%	1	--	--
Ark Life (Ind) AIB Invest Managed Series A	-8.986%	2	-5.485%	4	--	--
Ark Life (Ind) AIB Invest Managed Fund B	-9.306%	2	-6.767%	4	--	--

Presented by: MyAdviser

The figures shown are based on the following:

Local Currency, Offer to Offer, Gross income re-invested on Ex-dividend date

Past performance is not necessarily a guide to future performance; Unit prices may fall as well as rise

Start Year/Month Dates are used in custom time periods

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