

## 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 TopTech 100	-3.583%	2	41.853%	1	22.146%	1
Zurich Life Threadneedle Global Select	-16.615%	4	5.346%	2	-9.721%	2
Zurich Life Threadneedle European Select	-11.185%	3	20.635%	1	-3.536%	2
Zurich Life Threadneedle American Select	-8.535%	2	18.829%	1	0.176%	1
Zurich Life Secure	0.476%	1	2.620%	3	10.401%	1
Zurich Life Protected Dynamic	-2.150%	1	-5.077%	4	-10.129%	3
Zurich Life Protected Balanced Fund	-2.035%	1	-4.842%	3	-9.916%	3
Zurich Life Protect Int Equity Fund	-2.823%	1	-6.043%	4	-9.738%	2
Zurich Life Performance	-9.437%	2	6.529%	2	-11.798%	3
Zurich Life Lond Bond Fund	6.365%	1	20.803%	1	19.650%	1
Zurich Life Irish Equity	-7.840%	2	-19.970%	4	-61.132%	4
Zurich Life International Equity	-12.989%	3	3.474%	3	-9.832%	3
Zurich Life Inflation Linked Bond	0.303%	1	--	--	--	--
Zurich Life India Equity Fund	-28.389%	4	22.343%	1	--	--
Zurich Life Green Resources	-39.375%	4	-48.840%	4	--	--
Zurich Life Global Commodities Fund	-9.600%	3	-38.453%	4	-30.675%	4
Zurich Life Eurozone Property	-14.038%	3	-1.327%	3	-35.382%	4
Zurich Life Eurozone Equity	-17.642%	4	-2.700%	3	-14.595%	3
Zurich Life European Ex UK Property Fund	-11.454%	3	12.532%	2	--	--
Zurich Life Earth Resources	-20.382%	4	-20.213%	4	--	--
Zurich Life Dynamic	-11.460%	3	5.011%	2	-13.847%	3
Zurich Life Dividend Growth	-8.625%	2	7.619%	2	-22.426%	4
Zurich Life Diversified Assets	-8.485%	2	2.489%	3	--	--
Zurich Life Cautiously Managed	1.385%	1	16.437%	1	--	--
Zurich Life Balanced	-9.194%	2	6.565%	2	-7.825%	2
Zurich Life Australasian Property Fund	-23.017%	4	15.604%	1	--	--
Zurich Life Asia Pacific Equity Fund	-17.480%	4	--	--	--	--
Zurich Life Active Fixed Income	7.399%	1	22.413%	1	25.953%	1
Zurich Life Active Asset Allocation	-5.624%	2	--	--	--	--
Zurich Life 5 Star 5 Global	-14.666%	4	-11.981%	4	-19.670%	4
Zurich Life 5 Star 5 Europe	-13.873%	3	-9.916%	4	-24.684%	4
Zurich Life 5 Star 5 Asia Pacific	-14.773%	4	3.656%	2	-7.107%	2
Zurich Life 5 Star 5 Americas	-10.163%	3	-1.985%	3	-2.186%	1

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

© MoneyMate Limited 2008. All Rights Reserved. MoneyMate®.