

Irish Life Investment Managers

31st December 2011

Fund Performance...

Indexed Funds

Fund	YTD	Qtr to date	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Indexed 50/50 Equity Fund S2 (FFA)	-8.64%	8.56%	-8.64%	9.96%	-3.94%	#N/A
Indexed World Equity Hedged Fund (FWH)	-6.59%	7.14%	-6.59%	#N/A	#N/A	#N/A
Global Consensus Fund (GCF)	-6.00%	5.83%	-6.00%	#N/A	#N/A	#N/A
Indexed Global Equity Fund (IGE)	-4.28%	10.69%	-4.28%	13.84%	-4.45%	0.62%
Indexed World Equity Fund (IWB)	-4.19%	10.70%	-4.19%	14.04%	#N/A	#N/A
Pension Consensus Fund (PCF)	-2.69%	7.68%	-2.69%	9.75%	-3.57%	1.69%
Consensus ex-Property Fund S4 (PCY)	-2.62%	8.02%	-2.62%	10.67%	-3.28%	#N/A
Socially Responsible Global Equities (SRG)	-3.08%	10.69%	-3.08%	10.46%	#N/A	#N/A
Passive >5 year Bond Fund (PFB)	3.81%	-1.24%	3.81%	2.82%	3.72%	#N/A
Passive Long Bond Fund (PPL)	4.27%	-1.11%	4.27%	2.79%	3.25%	#N/A
Passive AAA/AA >10yr Bond Fund (3AA)	6.25%	0.48%	6.25%	#N/A	#N/A	#N/A
Passive AAA > 10 Year Fund CB (Z3B)	4.88%	-5.56%	4.88%	#N/A	#N/A	#N/A

All returns are quoted net of management fees

Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. The performance of contributions in any given year will depend on both the frequency and the duration of the contributions. This fund may be affected by changes in currency exchange rates Market conditions may sometimes require us to impose certain restrictions to switches or exits from your pension funds. These restrictions may include a delay in switching funds and/or applying a market value adjustment to the fund. If you invest in this fund you may lose some or all of the money you invest.



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