

# Irish Life Investment Managers

31st December 2011

## Fund Performance...

### Active Funds

Fund	YTD	Qtr to date	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.
Dynamic Global Value Fund (AGE)	-7.30%	11.04%	-7.30%	16.67%	#N/A	#N/A
Pension Active Fund Net (PAN)	-5.03%	7.72%	-5.03%	9.13%	-4.57%	1.31%
Global Equity 1 (WFT)	-11.36%	9.12%	-11.36%	11.75%	-3.59%	#N/A
Global Access Equity Fund (GAE)	-4.66%	9.89%	-4.66%	13.28%	-2.87%	-0.78%
Global Access Managed Fund (GAM)	-3.72%	6.82%	-3.72%	9.04%	-4.09%	1.53%
Global Access Europlus Equity Fund (GAU)	-9.71%	6.70%	-9.71%	9.77%	-3.88%	#N/A
Pension Cash Fund S2 (PC2)	0.82%	0.20%	0.82%	1.70%	2.72%	2.59%
Fixed Interest Fund (PF1)	3.41%	-1.46%	3.41%	3.38%	4.27%	5.12%
Active Long Bond Fund (PLB)	5.23%	-0.74%	5.23%	3.92%	4.11%	5.84%
Irish Property Fund (PPI)	-6.14%	-1.26%	-6.14%	-11.18%	-14.65%	-1.01%
Henderson European Property Fund (HE1)	1.13%	-1.79%	1.13%	-15.65%	-7.34%	#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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