

ILIM Funds plc. – UCITS

03rd February 2012

UCITS Prices...

Fund	Price(€)	Price Date	Qtr to date	1 Year	3 Year p.a.	5 Year p.a.
ILM Indexed World Small Cap Equity Fund UCITS (ILM4 AA)	1.052229	02/02/2012	8.22%	#N/A	#N/A	#N/A
ILM Indexed Euro Large Cap Corporate Bond UCITS B (ILM9 AB)	1.042660	02/02/2012	#N/A	#N/A	#N/A	#N/A
Indexed Euro Gov Long Dated Bond Fund A (ILM6 AA)	1.098671	02/02/2012	#N/A	#N/A	#N/A	#N/A
Indexed Euro Gov Long Dated Bond Fund B (ILM6 AB)	1.097555	02/02/2012	3.05%	#N/A	#N/A	#N/A
Indexed Global Equity Fund C (ILM5 AC)	0.952154	02/02/2012	5.38%	#N/A	#N/A	#N/A
Indexed Global Equity Fund D (ILM5 AD)	1.039756	02/02/2012	4.86%	#N/A	#N/A	#N/A
Indexed Global Equity Fund B (ILM5 AB)	1.078034	02/02/2012	4.85%	#N/A	#N/A	#N/A
Indexed Global Equity Fund Class E (ILM5 AE)	1.032335	02/02/2012	#N/A	#N/A	#N/A	#N/A
EMU Non-sovereign Bond Fund Class B (ILM1 AB)	1.270550	02/02/2012	2.19%	#N/A	#N/A	#N/A
ILIM Funds PLC - Euro Small Cap UCIT (ILM4 AB)	1.222968	02/02/2012	8.26%	#N/A	#N/A	#N/A

The Net Asset Values per share used in performance calculations are the most recently available prices for the relevant sub-fund share class(es) as at the historic dates chosen for review.

Warning: Past performance may not be a reliable guide to future performance. Investments may fall as well as rise in value. The performance of contributions in any given year will depend on both the frequency and the duration of the contributions. Income may fluctuate in accordance with the market conditions and taxation arrangements. Changes in currency exchange rates may have an adverse effect on the value, price or income of the product.