

Investment Plus

March 2010



Performance - Guaranteed Evergreen Fund

Policies commencing in	Current Asset Split		Performance				
	Evergreen %	Fixed Interest %	Over last month %	Over last 3 months %	Year to Date %	1 Year %	3 Year % p.a.
October '05	39%	61%	1.9%	2.6%	2.6%	2.3%	-4.4%
February '06	38%	62%	1.6%	2.5%	2.5%	4.6%	-2.0%
July '06	42%	58%	2.0%	3.0%	3.0%	5.8%	-2.4%
December '06	38%	62%	2.0%	3.1%	3.1%	5.5%	-0.8%
May '07	41%	59%	1.9%	3.1%	3.1%	5.4%	
October '07	39%	61%	2.0%	3.4%	3.4%	5.1%	
November '07	49%	51%	2.3%	2.7%	2.7%	3.2%	
December '07	48%	52%	2.4%	3.7%	3.7%	6.8%	
January '08	59%	41%	2.6%	3.9%	3.9%	7.5%	
February '08	59%	41%	2.8%	4.0%	4.0%	6.3%	
March '08	55%	45%	2.7%	3.9%	3.9%	6.4%	
April '08	50%	50%	2.7%	4.0%	4.0%	6.5%	
May '08	60%	40%	2.9%	4.1%	4.1%	6.5%	
June '08	60%	40%	3.0%	4.3%	4.3%	7.2%	
July '08	66%	34%	3.4%	4.6%	4.6%	8.0%	
August '08	75%	25%	3.2%	3.5%	3.5%	5.7%	
September '08	78%	22%	3.6%	4.1%	4.1%	6.7%	
October '08	100%	0%	4.2%	5.3%	5.3%	9.1%	
November '08	84%	16%	4.2%	4.9%	4.9%	9.3%	
December '08	85%	15%	4.2%	4.9%	4.9%	9.4%	

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Performance - Secure Smart Mix

Policies commencing in	Over last month %	Over last 3 months %	Year to date %	1 Year %	3 Years % p.a.	5 Years % p.a.
2005	1.5%	1.4%	1.4%	7.9%	-0.4%	1.0%
2006	1.3%	1.6%	1.6%	7.5%	0.8%	
2007	1.2%	2.1%	2.1%	7.9%	1.5%	

Performance - Life Funds

	Over last mth %	Over last 3 mths %	Year to Date %	1 Year %	3 Years % p.a.	5 Years % p.a.
Low Risk Funds						
Cash Fund	-0.1	-0.1	-0.1	-0.1	1.6	1.4
2014 Government Bond Fund	0.7	2.1	2.1	7.8	-	-
2016 Government Bond Fund	0.8	2.9	2.9	8.8	-	-
Medium Risk Funds						
Gilt Fund	0.7	2.9	2.9	6.7	4.4	2.7
Medium to High Risk Funds						
Income & Growth Fund	3.4	2.3	2.3	18.2	-7.1	-0.4
Evergreen Fund	4.6	5.2	5.2	24.8	-9.6	-1.4
Balanced Managed Fund	5.9	6.0	6.0	35.1	-8.3	-0.9
Ethical Managed Fund	5.9	7.3	7.3	36.8	-8.5	-2.3
High Risk Funds						
Bloxham High Yield Fund*	5.4	7.3	7.3	41.2	-	-
Trilogy II*	3.5	5.8	5.8	19.6	-20.0	-
Discovery*	6.0	7.0	7.0	43.3	-8.4	-
Innovator*	6.0	4.9	4.9	42.8	-7.8	-
Alternative Energy Fund*	7.5	-4.7	-4.7	23.5	-	-
Water Fund*	7.3	9.9	9.9	52.2	-	-
Spotlight*	7.4	11.3	11.3	53.1	-4.0	-
Global Equity Fund	7.6	7.2	7.2	51.0	-8.9	-1.1
Ethical Equity Fund	7.7	8.8	8.8	52.5	-11.9	-2.7
North American Equity Fund	6.9	11.4	11.4	45.0	-2.9	-0.5
UK Equity Fund	6.6	5.5	5.5	57.1	-11.3	-2.6
European Equity Fund	7.7	2.4	2.4	51.2	-9.3	0.2
Euroland Equity Fund	8.2	0.0	0.0	47.7	-9.5	0.5
Pacific Basin Equity Fund	7.6	8.7	8.7	68.6	3.5	11.1
Japanese Equity Fund	9.1	16.6	16.6	40.9	-10.1	-2.9
Property Fund	1.1	3.1	3.1	-0.2	-16.7	-4.8
Eurostoxx 50 Fund	7.3	-1.8	-1.8	46.3	-8.8	1.3
Nikkei 225 Fund	5.8	11.3	11.3	40.4	-7.8	0.1
S&P 500 Fund	6.7	11.4	11.4	45.1	-6.2	-0.6
Nasdaq 100 Fund	9.8	11.4	11.4	54.3	2.2	3.8
FTSE 100 Fund	6.4	4.8	4.8	53.1	-10.0	-0.2
Indexed All Equity Fund	6.8	6.2	6.2	46.1	-	-
Very High Risk Funds						
Irish Equity Fund	11.9	6.6	6.6	40.1	-29.3	-12.5
Geared Irish Equity Fund*	22.8	12.6	12.6	93.3	-51.0	-25.3
Bloxham Geared High Yield Fund*	8.7	12.6	12.6	65.1	-18.9	-

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Performance - Pension Funds

	Over last month %	Over last 3 months %	Year to Date %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.
Lifestyle Pension Funds							
Pension Indexed Eurozone Bond Fund	0.6	3.3	3.3	8.2	5.1	-	-
Low Risk Pension Funds							
Pension Cash Fund	0.1	0.3	0.3	1.5	3.2	3.0	3.1
2014 Government Bond Fund	0.8	2.4	2.4	9.4	-	-	-
2016 Government Bond Fund	1.0	3.4	3.4	10.5	-	-	-
Medium Risk Pension Funds							
Pension Gilt Fund	0.8	3.3	3.3	8.3	6.0	4.3	6.1
Medium to High Risk Pension Funds							
Income & Growth Fund (pension)	3.6	2.7	2.7	20.1	-5.6	1.2	-
Pension Evergreen Fund	4.8	5.7	5.7	27.0	-8.1	0.2	-
Pension Managed Fund	6.1	6.3	6.3	37.4	-6.9	0.7	1.7
Ethical Managed Fund (pension)	6.1	7.7	7.7	39.0	-7.1	-0.8	-
Pension Consensus Fund	5.3	6.3	6.3	37.3	-6.5	2.3	0.7
KBCAM Pension Managed Fund	6.8	6.5	6.5	33.7	-9.3	0.8	-
Friends First Mixed	6.5	6.2	6.2	37.1	-7.5	1.8	0.4
High Risk Pension Funds							
Pension Bloxham High Yield Equity	5.6	7.8	7.8	43.8	-9.5	1.0	-
Trilogy II Fund (pension)	3.8	6.4	6.4	21.8	-18.6	-	-
Discovery (pension)	6.1	7.4	7.4	45.8	-6.8	-	-
Innovator (pension)	6.2	5.4	5.4	45.5	-6.1	-	-
Alternative Energy (pension)	7.9	-4.2	-4.2	25.7	-	-	-
Water Fund (pension)	7.3	10.4	10.4	54.9	-	-	-
Spotlight (pension)	7.6	11.8	11.8	55.7	-2.3	-	-
Pension Equity Fund	7.8	7.5	7.5	53.1	-7.5	0.3	-1.2
Pension International	7.5	7.5	7.5	53.9	-5.3	1.4	-1.5
Ethical Equity Fund (pension)	7.8	9.2	9.2	54.8	-10.5	-1.3	-
Pension North American	7.0	11.9	11.9	47.3	-1.4	1.0	1.0
Pension UK Equity Fund	6.8	5.9	5.9	59.5	-10.0	-1.1	-3.8
Pension European Fund	7.8	2.6	2.6	53.4	-7.9	1.7	-1.6
Euroland Equity Fund (pension)	8.3	0.3	0.3	50.0	-8.2	2.0	-
Pension Pacific Basin	7.7	9.1	9.1	71.1	5.1	12.7	6.4
Pension Japanese Fund	9.2	16.9	16.9	43.0	-8.8	-1.5	-8.0
Pension Property Fund	1.6	3.9	3.9	2.1	-15.0	-3.1	3.6
Pension Eurostoxx 50 Fund	7.3	-1.5	-1.5	48.6	-7.4	2.8	-
Pension Nikkei 225 Fund	6.0	11.8	11.8	42.6	-6.4	1.6	-
Pension S&P 500 Fund	6.8	11.7	11.7	47.0	-4.8	0.9	-
Pension Nasdaq 100 Fund	10.0	11.9	11.9	56.4	3.7	5.4	-
Pension FTSE 100 Fund	6.6	5.2	5.2	55.5	-8.6	1.3	-
Pension Indexed All Equity	6.9	6.6	6.6	48.5	-	-	-
Very High Risk Pension Funds							
Pension Irish Equity	12.1	7.1	7.1	42.3	-28.3	-11.2	-0.8
Geared Irish Equity Fund (pension)	23.4	13.3	13.3	96.7	-50.1	-	-
Bloxham Geared High Yield Fund (pension)	8.9	13.2	13.2	68.3	-17.4	-	-

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Performance - IRIS Funds

	Over last month %	Over last 3 months %	Year to Date %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.
Funds for Lifestyle Investors							
IRIS Funds							
Retirement Fund 2010-11	0.8	2.7	2.7	8.4	-0.2	4.1	-
Retirement Fund 2012-13	2.9	4.2	4.2	20.9	-4.5	2.3	-
Retirement Fund 2014-15	4.9	5.6	5.6	32.2	-7.3	0.7	1.2
Retirement Fund 2016-17	6.0	6.3	6.3	38.0	-7.9	0.5	0.9
Retirement Fund 2018-19	6.5	6.7	6.7	40.7	-8.6	0.1	0.8
Retirement Fund 2020-21	6.8	6.9	6.9	43.5	-9.3	-0.3	0.6
Retirement Fund 2022-23	7.3	7.2	7.2	45.2	-9.0	-0.2	0.7
Retirement Fund 2024 Onwards	7.3	7.2	7.2	45.2	-9.0	-0.2	0.7
Consensus IRIS Funds							
Consensus IRIS 2010-11	0.4	2.5	2.5	8.2	-0.6	-	-
Consensus IRIS 2012-13	2.3	3.8	3.8	20.1	-4.6	-	-
Consensus IRIS 2014-15	4.1	5.3	5.3	31.4	-7.1	-	-
Consensus IRIS 2016-17	5.3	6.3	6.3	37.9	-7.5	-	-
Consensus IRIS 2018-19	5.6	6.4	6.4	40.3	-8.6	-	-
Consensus IRIS 2020-21	5.9	6.7	6.7	43.4	-9.2	-	-
Consensus IRIS 2022-23	6.2	7.1	7.1	45.0	-9.0	-	-
Consensus IRIS 2024 Onwards	6.2	7.1	7.1	45.0	-9.0	-	-

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Performance - Net Life Funds

	Over last month %	Over last 3 months %	Year to Date %	1 Year %	3 Years % p.a.	5 Years % p.a.	10 Years % p.a.
Equity Fund	6.8	6.5	6.5	45.9	-7.3	-0.6	-
Gilt Fund	0.6	2.4	2.4	5.5	3.9	2.5	-
Property Fund	0.6	2.1	2.1	-4.2	-13.4	-3.6	-
Cash Fund	0.0	0.0	0.0	0.2	1.6	1.4	-
Managed Security Fund	1.0	1.4	1.4	6.3	1.3	1.7	-
Managed Growth Fund	5.3	5.4	5.4	32.1	-6.7	-0.3	-
Managed Opportunity Fund	5.9	5.8	5.8	36.1	-7.1	-0.6	-
International Equity Fund	6.6	6.6	6.6	46.6	-5.2	0.4	-2.3
European Fund	6.6	3.2	3.2	47.3	-8.0	-0.3	-
Far Eastern Fund	7.2	9.6	9.6	52.7	-1.3	4.0	-
North American Fund	6.3	10.4	10.4	41.1	-2.2	-0.1	-

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Warning: These funds may be affected by changes in currency exchange rates

Warning: The value of your investment may go down as well as up

Warning: Past Performance is not a reliable guide to future performance

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