

# Investment Plus

June 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	34%	66%	-0.2%	-1.2%	1.3%	1.2%	-5.6%
February '06	31%	69%	-0.1%	-1.0%	1.4%	3.9%	-3.0%
July '06	41%	59%	-0.2%	-1.0%	1.9%	5.0%	-3.5%
December '06	34%	66%	-0.3%	-1.1%	2.0%	4.6%	-1.7%
May '07	35%	65%	-0.1%	-0.6%	2.4%	5.4%	-1.0%
October '07	39%	61%	-0.7%	-0.9%	2.4%	5.4%	
November '07	46%	54%	0.0%	0.0%	2.7%	3.6%	
December '07	49%	51%	-0.2%	-1.1%	2.5%	5.9%	
January '08	55%	45%	-0.3%	-1.3%	2.5%	6.2%	
February '08	57%	43%	-0.2%	-0.9%	3.1%	5.4%	
March '08	52%	48%	-0.3%	-1.1%	2.7%	5.2%	
April '08	49%	51%	-0.1%	-0.5%	3.5%	5.9%	
May '08	51%	49%	-0.2%	-0.8%	3.3%	5.8%	
June '08	52%	48%	-0.2%	-0.8%	3.5%	6.2%	
July '08	62%	38%	-0.3%	-1.4%	3.1%	6.2%	
August '08	63%	37%	0.6%	-0.6%	2.8%	4.8%	
September '08	67%	33%	0.4%	-1.0%	3.0%	5.2%	
October '08	93%	7%	-0.4%	-2.9%	2.2%	5.1%	
November '08	88%	12%	-0.5%	-2.1%	2.7%	5.9%	
December '08	95%	5%	-0.7%	-2.3%	2.5%	5.8%	

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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	-0.6%	-1.7%	-0.3%	3.4%	-1.3%	0.0%
2006	-0.6%	-1.2%	0.3%	4.0%	0.2%	
2007	-0.6%	-0.5%	1.6%	5.5%	1.3%	

# Performance - Life Funds

	Over last mth %	Over last 3 mths %	Year to Date %	1 Year %	3 Years % p.a.	5 Years % p.a.
<b>Low Risk Funds</b>						
Cash Fund	-0.1	-0.1	-0.3	-0.3	1.4	1.4
2014 Government Bond Fund	-2.3	-3.2	-1.1	2.8	-	-
2016 Government Bond Fund	-3.3	-4.5	-1.7	3.5	-	-
<b>Medium Risk Funds</b>						
Gilt Fund	-0.7	0.5	3.5	6.8	5.7	1.9
Elements	-0.9	-3.1	-	-	-	-
<b>Medium to High Risk Funds</b>						
Income & Growth Fund	-0.8	-3.2	-1.0	10.0	-8.5	-1.9
Evergreen Fund	-1.2	-2.9	2.1	13.6	-11.2	-2.9
Balanced Managed Fund	-2.0	-4.6	1.1	16.5	-10.6	-2.8
Ethical Managed Fund	-2.3	-4.0	3.0	18.9	-10.5	-4.1
<b>High Risk Funds</b>						
Bloxham High Yield Fund*	-1.6	-3.3	3.7	24.5	-	-
Trilogy II*	-0.3	-0.6	5.2	17.0	-20.5	-
Discovery*	-0.7	0.9	7.9	24.3	-9.1	-
Innovator*	0.1	-0.9	4.0	17.6	-10.0	-
Alternative Energy Fund*	-2.5	-9.6	-13.8	-9.6	-	-
Water Fund*	-3.1	-3.7	5.9	20.3	-	-
Spotlight*	-4.5	-5.2	5.4	26.0	-6.5	-
Global Equity Fund	-2.5	-6.5	0.2	21.5	-12.5	-3.5
Ethical Equity Fund	-3.0	-5.6	2.7	24.2	-14.5	-4.8
North American Equity Fund	-6.0	-4.4	6.6	26.0	-6.4	-2.1
UK Equity Fund	-2.4	-6.3	-1.2	20.3	-14.1	-4.8
European Equity Fund	-0.8	-9.2	-7.1	17.0	-14.6	-2.9
Euroland Equity Fund	-1.2	-9.2	-9.2	13.3	-15.0	-2.4
Pacific Basin Equity Fund	1.9	-3.5	4.9	33.6	-0.2	8.4
Japanese Equity Fund	-4.2	-6.6	8.9	17.1	-13.0	-5.5
Property Fund	1.3	2.3	5.5	5.9	-16.4	-4.8
Eurostoxx 50 Fund	-1.2	-9.8	-11.5	10.1	-14.4	-2.0
Nikkei 225 Fund	-1.3	-2.0	9.0	16.8	-8.0	-0.8
S&P 500 Fund	-5.3	-2.7	8.4	28.9	-8.4	-2.7
Nasdaq 100 Fund	-6.0	-2.2	8.9	33.7	-0.7	1.8
FTSE 100 Fund	-2.4	-4.8	-0.2	22.7	-13.0	-2.5
Indexed All Equity Fund	-2.3	-6.0	-0.2	20.5	-	-
<b>Very High Risk Funds</b>						
Irish Equity Fund	-1.9	-8.5	-2.5	8.3	-30.8	-15.3
Bloxham Geared High Yield Fund*	-2.3	-4.6	7.4	40.7	-20.8	-

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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.
<b>Lifestyle Pension Funds</b>							
Pension Indexed Eurozone Bond Fund	-1.0	0.7	4.0	9.0	6.8	-	-
<b>Low Risk Pension Funds</b>							
Pension Cash Fund	0.1	0.2	0.5	1.2	2.9	2.9	3.0
2014 Government Bond Fund	-2.1	-2.7	-0.4	4.3	-	-	-
2016 Government Bond Fund	-3.2	-4.3	-1.0	5.0	-	-	-
<b>Medium Risk Pension Funds</b>							
Pension Gilt Fund	-0.7	0.9	4.2	8.3	7.3	3.5	6.1
Elements (pension)	-0.9	-2.8	-	-	-	-	-
<b>Medium to High Risk Pension Funds</b>							
Income & Growth Fund (pension)	-0.7	-2.9	-0.2	11.8	-7.1	-0.4	-
Pension Evergreen Fund	-1.1	-2.6	2.9	15.4	-9.8	-1.3	-
Pension Managed Fund	-1.9	-4.3	1.8	18.3	-9.2	-1.3	1.5
Ethical Managed Fund (pension)	-2.2	-3.6	3.8	20.7	-9.2	-2.5	-
Pension Consensus Fund	-1.6	-3.5	2.6	18.4	-8.6	0.4	0.9
KBCAM Pension Managed Fund	-0.5	-3.0	3.2	17.1	-11.2	-1.0	-1.1
Friends First Mixed	-0.6	-2.9	3.1	17.7	-9.4	-0.2	0.5
<b>High Risk Pension Funds</b>							
Pension Bloxham High Yield Equity	-1.5	-3.0	4.5	26.6	-11.1	-1.0	-
Trilogy II Fund (pension)	-0.1	-0.1	6.3	19.0	-19.1	-	-
Discovery (pension)	-0.5	1.4	8.9	26.7	-7.5	-	-
Innovator (pension)	0.2	-0.6	4.8	19.5	-8.4	-	-
Alternative Energy (pension)	-2.2	-9.1	-12.9	-7.9	-	-	-
Water Fund (pension)	-3.0	-3.2	6.9	22.5	-	-	-
Spotlight (pension)	-4.4	-5.0	6.3	28.2	-4.9	-	-
Pension Equity Fund	-2.4	-6.1	0.9	23.2	-11.3	-2.0	-1.5
Pension International	-2.4	-6.0	1.1	24.3	-9.3	-0.9	-2.1
Ethical Equity Fund (pension)	-2.8	-5.2	3.5	26.1	-13.2	-3.4	-
Pension North American	-5.9	-4.1	7.4	27.9	-5.0	-0.6	0.6
Pension UK Equity Fund	-2.2	-5.9	-0.3	22.3	-12.8	-3.4	-4.0
Pension European Fund	-0.7	-8.8	-6.4	18.7	-13.3	-1.5	-3.0
Euroland Equity Fund (pension)	-1.1	-8.9	-8.6	14.9	-13.7	-0.9	-
Pension Pacific Basin	2.0	-3.2	5.6	35.6	1.3	10.0	6.1
Pension Japanese Fund	-4.1	-6.2	9.7	18.9	-11.7	-4.1	-7.7
Pension Property Fund	1.4	2.7	6.8	8.2	-14.8	-3.1	3.6
Pension Eurostoxx 50 Fund	-1.0	-9.4	-10.8	11.8	-13.1	-0.5	-
Pension Nikkei 225 Fund	-1.2	-1.7	9.9	18.6	-6.6	0.7	-
Pension S&P 500 Fund	-5.1	-2.2	9.3	30.9	-7.0	-1.3	-
Pension Nasdaq 100 Fund	-5.9	-1.8	9.9	35.8	0.8	3.4	-
Pension FTSE 100 Fund	-2.2	-4.4	0.6	24.6	-11.7	-1.0	-
Pension Indexed All Equity	-2.2	-5.8	0.5	22.3	-	-	-
<b>Very High Risk Pension Funds</b>							
Pension Irish Equity	-1.8	-8.2	-1.7	9.9	-29.8	-14.0	-0.4
Bloxham Geared High Yield Fund (pen)	-2.3	-4.3	8.3	43.1	-19.4	-	-

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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.
<b>Funds for Lifestyle Investors</b>							
<b>IRIS Funds</b>							
Retirement Fund 2010-11	-0.4	0.4	3.2	8.2	-0.4	3.1	-
Retirement Fund 2012-13	-1.0	-1.3	2.9	13.1	-5.7	0.9	-
Retirement Fund 2014-15	-1.5	-3.0	2.4	16.9	-9.3	-1.1	1.1
Retirement Fund 2016-17	-1.9	-4.2	1.9	18.7	-10.4	-1.5	0.8
Retirement Fund 2018-19	-2.0	-4.6	1.8	19.4	-11.2	-2.0	0.7
Retirement Fund 2020-21	-2.1	-4.9	1.6	20.3	-12.1	-2.5	0.5
Retirement Fund 2022-23	-2.3	-5.3	1.5	20.8	-11.9	-2.4	0.5
Retirement Fund 2024 Onwards	-2.3	-5.4	1.4	20.7	-12.0	-2.4	0.5
<b>Consensus IRIS Funds</b>							
Consensus IRIS 2010-11	-0.7	0.7	3.2	7.6	-0.7	-	-
Consensus IRIS 2012-13	-1.0	-0.7	3.0	12.3	-5.7	-	-
Consensus IRIS 2014-15	-1.4	-2.3	2.9	16.3	-8.8	-	-
Consensus IRIS 2016-17	-1.5	-3.4	2.7	18.6	-9.6	-	-
Consensus IRIS 2018-19	-1.6	-3.5	2.7	19.6	-10.7	-	-
Consensus IRIS 2020-21	-1.9	-3.8	2.6	20.9	-11.5	-	-
Consensus IRIS 2022-23	-1.9	-4.0	2.7	21.5	-11.3	-	-
Consensus IRIS 2024 Onwards	-2.0	-4.2	2.6	21.3	-11.4	-	-

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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	-2.3	-5.5	0.7	20.9	-10.5	-2.6	-
Gilt Fund	-0.7	0.4	2.8	5.5	4.9	1.8	-
Property Fund	0.8	2.3	4.5	2.9	-13.1	-3.4	-
Cash Fund	0.0	-0.1	-0.1	0.0	1.3	1.4	-
Managed Security Fund	-0.4	-0.7	0.8	3.9	1.1	1.1	-
Managed Growth Fund	-1.8	-4.0	1.2	16.0	-8.8	-2.0	-
Managed Opportunity Fund	-2.0	-4.6	1.0	17.4	-9.4	-2.4	-
International Equity Fund	-2.4	-5.4	0.8	21.6	-8.7	-1.5	-2.8
European Fund	-1.3	-7.0	-3.9	18.1	-11.9	-2.6	-
Far Eastern Fund	0.1	-3.7	5.6	26.5	-3.9	2.0	-
North American Fund	-5.5	-3.7	6.3	24.7	-5.2	-1.3	-

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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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