

Investment Plus

May 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%	-0.9%	0.9%	1.5%	1.3%	-6.0%
February '06	31%	69%	-0.9%	0.7%	1.5%	3.9%	-3.4%
July '06	41%	59%	-0.8%	1.2%	2.1%	5.1%	-3.9%
December '06	35%	65%	-0.8%	1.1%	2.3%	4.9%	-2.1%
May '07	35%	65%	-0.6%	1.4%	2.6%	5.5%	-1.4%
October '07	38%	62%	-0.2%	1.8%	3.2%	6.0%	
November '07	47%	53%	-0.6%	2.3%	2.7%	3.7%	
December '07	45%	55%	-0.9%	1.5%	2.8%	6.3%	
January '08	50%	50%	-1.1%	1.6%	2.8%	6.8%	
February '08	58%	43%	-0.8%	2.1%	3.3%	5.7%	
March '08	47%	53%	-0.8%	1.9%	3.1%	5.6%	
April '08	49%	51%	-0.6%	2.3%	3.6%	6.2%	
May '08	51%	49%	-0.7%	2.3%	3.5%	6.1%	
June '08	53%	47%	-0.7%	2.4%	3.7%	6.6%	
July '08	56%	44%	-1.2%	2.2%	3.4%	6.6%	
August '08	64%	36%	-1.6%	1.9%	2.2%	4.4%	
September '08	66%	34%	-1.7%	2.2%	2.6%	5.0%	
October '08	84%	16%	-2.4%	1.6%	2.6%	5.6%	
November '08	70%	30%	-1.8%	2.6%	3.2%	6.7%	
December '08	71%	29%	-1.8%	2.6%	3.2%	6.8%	

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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	-1.1%	0.5%	0.3%	4.0%	-1.3%	0.4%
2006	-0.7%	0.7%	0.9%	4.7%	0.2%	
2007	-0.3%	1.3%	2.2%	6.1%	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.
Low Risk Funds						
Cash Fund	-0.1	-0.1	-0.2	-0.2	1.5	1.4
2014 Government Bond Fund	2.2	-0.2	1.2	5.8	-	-
2016 Government Bond Fund	3.4	-0.5	1.6	7.3	-	-
Medium Risk Funds						
Gilt Fund	2.3	2.0	4.3	9.5	5.6	2.4
Medium to High Risk Funds						
Income & Growth Fund	-1.6	0.8	-0.3	10.2	-8.7	-1.4
Evergreen Fund	-1.9	2.8	3.4	14.4	-11.3	-2.2
Balanced Managed Fund	-3.0	3.1	3.2	19.0	-10.6	-1.9
Ethical Managed Fund	-2.4	4.0	5.5	21.9	-10.5	-3.2
High Risk Funds						
Bloxham High Yield Fund*	-1.8	3.5	5.4	25.6	-	-
Trilogy II*	-0.4	3.2	5.5	12.8	-20.8	-
Discovery*	-2.1	7.7	8.7	29.3	-9.3	-
Innovator*	-2.9	4.9	3.9	18.4	-9.4	-
Alternative Energy Fund*	-10.0	-0.3	-11.6	-9.7	-	-
Water Fund*	-3.1	6.6	9.3	30.1	-	-
Spotlight*	-2.9	6.5	10.4	33.3	-5.3	-
Global Equity Fund	-4.4	3.2	2.8	24.0	-12.2	-2.6
Ethical Equity Fund	-3.7	4.8	5.9	27.7	-14.4	-3.7
North American Equity Fund	-1.7	8.7	13.3	35.4	-5.1	-0.8
UK Equity Fund	-2.9	2.4	1.3	21.8	-13.5	-3.8
European Equity Fund	-6.0	-1.4	-6.3	15.9	-14.7	-2.2
Euroland Equity Fund	-5.5	-0.6	-8.1	12.5	-14.9	-1.5
Pacific Basin Equity Fund	-4.6	1.8	2.9	31.2	-0.3	8.6
Japanese Equity Fund	-3.9	6.3	13.6	22.5	-11.6	-4.3
Property Fund	0.9	2.1	4.2	1.6	-16.6	-4.9
Eurostoxx 50 Fund	-5.3	-2.1	-10.4	9.6	-14.3	-1.1
Nikkei 225 Fund	-1.2	5.0	10.4	22.9	-7.7	-0.2
S&P 500 Fund	-0.4	9.7	14.5	37.5	-7.5	-1.2
Nasdaq 100 Fund	0.3	14.3	15.9	47.6	1.0	2.9
FTSE 100 Fund	-3.1	3.8	2.2	25.4	-12.1	-1.2
Indexed All Equity Fund	-3.8	2.7	2.1	21.3	-	-
Very High Risk Funds						
Irish Equity Fund	-13.0	4.4	-0.6	9.3	-31.8	-14.1
Geared Irish Equity Fund*	-23.3	4.8	-3.9	11.9	-54.4	-28.9
Bloxham Geared High Yield Fund*	-2.2	6.1	9.9	42.6	-21.3	-

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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	1.8	2.3	5.0	12.2	6.7	-	-
Low Risk Pension Funds							
Pension Cash Fund	0.1	0.2	0.4	1.2	3.0	2.9	3.1
2014 Government Bond Fund	2.3	0.2	1.8	7.3	-	-	-
2016 Government Bond Fund	3.5	-0.1	2.2	8.9	-	-	-
Medium Risk Pension Funds							
Pension Gilt Fund	2.5	2.4	4.9	11.2	7.2	3.9	6.2
Medium to High Risk Pension Funds							
Income & Growth Fund (pension)	-1.4	1.2	0.4	12.0	-7.2	0.2	-
Pension Evergreen Fund	-1.8	3.3	4.1	16.3	-9.8	-0.7	-
Pension Managed Fund	-3.0	3.5	3.8	20.9	-9.2	-0.4	1.6
Ethical Managed Fund (pension)	-2.3	4.6	6.2	23.8	-9.1	-1.7	-
Pension Consensus Fund	-3.0	3.4	4.3	20.9	-8.5	1.3	0.7
KBCAM Pension Managed Fund	-3.7	4.1	3.8	18.7	-11.3	-0.6	-0.8
Friends First Mixed	-3.5	4.1	3.8	19.4	-9.5	0.6	0.5
High Risk Pension Funds							
Pension Bloxham High Yield Equity	-1.7	4.0	6.1	27.9	-11.3	0.0	-
Trilogy II Fund (pension)	-0.3	3.8	6.4	14.8	-19.4	-	-
Discovery (pension)	-2.0	8.1	9.4	31.5	-7.7	-	-
Innovator (pension)	-2.8	5.3	4.5	20.4	-7.9	-	-
Alternative Energy (pension)	-9.9	0.2	-11.0	-8.1	-	-	-
Water Fund (pension)	-3.0	7.0	10.1	32.5	-	-	-
Spotlight (pension)	-2.7	7.0	11.2	35.8	-3.6	-	-
Pension Equity Fund	-4.3	3.6	3.3	25.8	-10.9	-1.1	-1.4
Pension International	-3.7	3.5	3.5	26.8	-8.8	0.0	-1.9
Ethical Equity Fund (pension)	-3.7	5.2	6.6	29.7	-13.1	-2.3	-
Pension North American	-1.6	9.1	14.1	37.4	-3.6	0.7	0.6
Pension UK Equity Fund	-2.7	2.8	1.9	23.7	-12.2	-2.4	-3.9
Pension European Fund	-5.9	-1.0	-5.8	17.6	-13.4	-0.7	-2.8
Euroland Equity Fund (pension)	-5.3	-0.3	-7.6	14.2	-13.6	0.0	-
Pension Pacific Basin	-4.5	2.2	3.5	33.2	1.2	10.2	6.8
Pension Japanese Fund	-3.8	6.8	14.3	24.4	-10.3	-2.9	-7.2
Pension Property Fund	1.0	2.9	5.3	3.9	-15.0	-3.1	3.5
Pension Eurostoxx 50 Fund	-5.3	-1.8	-9.9	11.1	-13.0	0.4	-
Pension Nikkei 225 Fund	-1.2	5.4	11.2	24.9	-6.3	1.3	-
Pension S&P 500 Fund	-0.4	10.1	15.1	39.4	-6.1	0.3	-
Pension Nasdaq 100 Fund	0.4	14.8	16.7	49.8	2.5	4.4	-
Pension FTSE 100 Fund	-3.0	4.2	2.9	27.3	-10.8	0.3	-
Pension Indexed All Equity	-3.7	3.1	2.8	23.1	-	-	-
Very High Risk Pension Funds							
Pension Irish Equity	-12.9	4.8	0.1	10.9	-30.7	-12.8	-0.5
Geared Irish Equity Fund (pension)	-23.1	5.5	-3.2	14.2	-53.6	-	-
Bloxham Geared High Yield Fund (pension)	-2.1	6.7	10.8	45.5	-19.8	-	-

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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	1.7	1.6	3.6	10.0	-0.8	3.7	-
Retirement Fund 2012-13	0.0	2.6	3.9	15.1	-6.0	1.6	-
Retirement Fund 2014-15	-1.7	3.3	4.0	19.1	-9.4	-0.2	1.2
Retirement Fund 2016-17	-2.9	3.6	3.8	21.1	-10.4	-0.6	0.9
Retirement Fund 2018-19	-3.2	3.7	3.9	22.0	-11.2	-1.0	0.8
Retirement Fund 2020-21	-3.6	3.7	3.8	23.0	-12.1	-1.5	0.6
Retirement Fund 2022-23	-3.9	3.9	3.8	23.7	-11.9	-1.4	0.6
Retirement Fund 2024 Onwards	-3.9	3.8	3.7	23.6	-11.9	-1.4	0.6
Consensus IRIS Funds							
Consensus IRIS 2010-11	1.4	1.7	3.9	9.8	-0.9	-	-
Consensus IRIS 2012-13	-0.3	2.5	4.0	14.5	-5.8	-	-
Consensus IRIS 2014-15	-1.8	3.1	4.4	18.7	-8.8	-	-
Consensus IRIS 2016-17	-3.0	3.3	4.3	20.9	-9.5	-	-
Consensus IRIS 2018-19	-3.3	3.6	4.4	22.1	-10.6	-	-
Consensus IRIS 2020-21	-3.4	3.8	4.6	23.6	-11.2	-	-
Consensus IRIS 2022-23	-3.7	3.9	4.7	24.2	-11.1	-	-
Consensus IRIS 2024 Onwards	-3.7	3.9	4.7	24.2	-11.1	-	-

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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	-3.5	3.3	3.1	23.1	-10.1	-1.8	-
Gilt Fund	2.0	1.6	3.5	7.8	4.8	2.2	-
Property Fund	1.5	2.2	3.7	0.3	-13.3	-3.5	-
Cash Fund	0.0	-0.1	-0.1	0.0	1.4	1.4	-
Managed Security Fund	0.1	0.8	1.2	4.9	1.1	1.4	-
Managed Growth Fund	-2.4	3.0	3.1	18.0	-8.7	-1.3	-
Managed Opportunity Fund	-2.9	3.1	3.0	19.4	-9.4	-1.6	-
International Equity Fund	-3.1	3.3	3.2	24.0	-8.1	-0.8	-2.6
European Fund	-3.8	0.5	-2.7	17.8	-11.8	-1.9	-
Far Eastern Fund	-3.8	3.0	5.4	26.4	-3.7	2.3	-
North American Fund	-1.2	8.3	12.5	33.2	-3.9	-0.2	-

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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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