

# Fund Performance Figures

Figures up to the 01/10 /2007

Fund	1 Mth	1 Yr	3 yrs p.a.	5 yrs p.a.	10 yrs p.a.	Annualised growth since launch*
<b>ILIM Indexed Funds</b>						
Consensus Fund	-0.20%	7.76%	14.44%	13.12%	8.11%	10.70% (01/1996)
Global Equity Fund	-0.12%	9.60%	16.73%	15.19%	N/A	3.63% (04/2000)
<b>ILIM Actively Managed Funds</b>						
Capital Protection Fund**	0.10%	4.10%	4.28%	3.46%	4.86%	5.82% (01/1997)
Active Managed Fund	-0.38%	8.49%	14.74%	13.89%	8.02%	13.89% (04/1978)
Global Opportunities Fund	-0.73%	9.35%	16.40%	15.56%	6.98%	9.53% (01/1997)
Pension Property Fund	3.94%	16.08%	21.91%	17.01%	18.62%	18.67% (01/1997)
Property Portfolio Fund	1.13%	13.73%	N/A	N/A	N/A	15.12% (03/2006)
Irish Property Fund	1.75%	12.16%	16.72%	N/A	N/A	15.31% (01/2004)
UK Property Fund	-0.87%	7.54%	11.11%	N/A	N/A	12.34% (01/2004)
ILIM Long Bond	-0.41%	-4.02%	3.62%	N/A	N/A	4.46% (02/2004)
Diversified Assets Fund	1.00%	7.85%	N/A	N/A	N/A	7.22% (09/2006)
<b>ILIM Protected</b>						
Protected Consensus Series 1	0.34%	4.73%	N/A	N/A	N/A	3.92% (04/2006)
Protected Consensus Series 2	0.34%	4.93%	N/A	N/A	N/A	4.13% (05/2006)
Protected Consensus Series 3	0.15%	6.26%	N/A	N/A	N/A	10.61% (06/2006)
Protected Consensus Series 4	0.42%	5.49%	N/A	N/A	N/A	8.58% (07/2006)
<b>Fidelity Funds</b>						
Fidelity India China Fund	12.66%	71.10%	N/A	N/A	N/A	55.83% (10/2005)
Fidelity European Opportunities Fund	2.84%	21.48%	N/A	N/A	N/A	24.61% (10/2005)
Fidelity Managed International Fund	3.42%	15.20%	16.98%	11.56%	N/A	-0.07% (05/2001)
Fidelity Portfolio Select Growth Fund	1.24%	13.93%	N/A	N/A	N/A	14.68% (10/2005)
Fidelity Global Property Shares	1.58%	N/A	N/A	N/A	N/A	-11.58% (5/2007)*
Fidelity Global Special Situations Fund	2.35%	N/A	N/A	N/A	N/A	-4.51% (5/2007)*
<b>Bloxham Funds</b>						
Bloxham High Yield Fund	-2.89%	2.71%	14.78%	N/A	N/A	16.79% (03/2003)
Bloxham Contrarian Fund	-5.32%	3.74%	14.07%	N/A	N/A	14.36% (03/2003)
Bloxham Intrinsic Value Fund	-2.68%	0.22%	10.95%	N/A	N/A	13.75% (03/2003)
<b>Bloxham</b>						
Logic	-0.66%	N/A	N/A	N/A	N/A	-2.94% (5/2007)*
<b>Perpetual Investments Funds</b>						
PI International Shares Fund	1.13%	4.09%	N/A	N/A	N/A	7.43% (07/2005)

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\* Where fund is less than one year old the figures reflect the performance since the fund launch.

\*\* The Capital Protection Fund is the new title for the previously named Guaranteed Fund.

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<b>Other Funds</b>						
Indexed Irish Equity Fund	-6.34%	-2.83%	14.92%	18.20%	10.80%	13.72% (01/1997)
Indexed European Equity Fund	1.44%	16.54%	22.11%	19.52%	8.41%	11.50% (01/1997)
Indexed North American Equity Fund	-0.20%	5.02%	9.39%	8.25%	4.47%	8.31% (01/1997)
Indexed Pacific Equity Fund	7.21%	36.43%	28.41%	22.21%	9.20%	8.93% (01/1997)
Indexed UK Equity Fund	-0.67%	8.99%	15.63%	13.01%	5.79%	8.81% (01/1997)
Indexed Fixed Interest Fund	-0.36%	-1.81%	2.85%	4.19%	6.18%	6.88% (01/1997)
Indexed Japan Fund	-2.14%	-6.16%	9.63%	6.87%	1.00%	1.76% (01/1997)
Ethical Global equity Fund	0.57%	5.30%	12.15%	N/A	N/A	12.10% (07/2004)
Pension Protection Fund	-0.38%	-4.14%	3.55%	5.09%	6.32%	6.42% (04/1997)
Indexed Banks	-2.03%	-5.92%	10.27%	11.04%	N/A	4.32% (06/2002)
Indexed Telecommunications	4.71%	32.02%	16.78%	19.42%	N/A	3.02% (05/2001)
Indexed Technology	0.94%	13.34%	9.70%	12.30%	N/A	-4.46% (05/2001)
Indexed European Gilts	-0.24%	-1.72%	3.15%	4.49%	N/A	5.63% (05/2001)
Indexed Cash	0.37%	3.84%	2.93%	2.72%	N/A	2.91% (05/2001)
Indexed Commodities Fund	5.25%	N/A	N/A	N/A	N/A	8.28% (04/2007)*

Fund Performance Figures

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

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

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

This document is addressed to Financial Advisers only.

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This document is for financial advisers only. This is a general guide to the investment options available to Irish Life's Investment, Pension and Approved Retirement Fund clients. This is not a customer document. Any figures marked n/a means that there is no past performance figures for these funds as they were not open at this time and we can only provide figures for shorter periods. Please note that there are restrictions on the investment of single premiums into the Capital Protection Fund. There are also restrictions on Approved Retirement Fund investment in these funds which are dependant on future investment conditions. Investments and Pension funds can fall as well as rise in value. Pension products are long term savings plans that can only be taken on retirement. These figures do not take account of the fund management charge, which is explained in the product booklet. Irish Life Assurance plc is regulated by the Financial Regulator.



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