

# Fund Performance Figures

Figures up to the 30 September 2010

## Fund Performance Figures

Fund	1 Month	YTD	1 Yr	3 Yrs p.a.	5 Yrs p.a.	10Yrs p.a.	Annualised growth since launch
<b>ILIM Indexed Funds</b>							
Consensus Fund	1.64%	5.90%	8.98%	-6.88%	-0.29%	1.00%	6.87%(01/1996)
Global Equity Fund	2.70%	6.79%	11.84%	-9.04%	-1.13%	-0.32%	-0.16%(04/2000)
Consensus Equity Fund	2.55%	6.59%	10.93%	N/A	N/A	N/A	-6.54%(01/2008)
<b>ILIM Actively Managed Funds</b>							
Core Fund	0.71%	N/A	N/A	N/A	N/A	N/A	-0.71%(05/2010)#
Dynamic Global Equity Fund	2.40%	N/A	N/A	N/A	N/A	N/A	-2.40%(05/2010)#
Capital Protection Fund*	0.10%	1.20%	1.52%	1.77%	2.59%	3.15%	4.92%(01/1997)
Active Managed Fund	1.46%	4.81%	7.38%	-7.14%	-0.43%	1.54%	11.77%(04/1978)
Global Opportunities Fund	2.65%	5.47%	9.27%	-9.03%	-1.30%	-0.34%	5.18%(01/1997)
Pension Property Fund^	0.52%	-1.88%	-5.21%	-23.41%	-7.46%	1.63%	7.85(01/1997)
Property Portfolio Fund^	0.54%	22.53%	31.76%	-18.56%	N/A	N/A	-8.56%(03/2006)
Irish Property Fund^	1.41%	3.92%	6.07%	-24.70%	-9.76%	N/A	-4.68%(01/2004)
UK Property Fund^	0.51%	18.34%	24.29%	-12.29%	-3.94%	N/A	0.58%(01/2004)
Diversified Assets Fund^^	0.37%	9.83%	15.23%	-4.96%	N/A	N/A	-1.93%(09/2006)
Diversified Assets(PRSA) Fund^^	0.37%	5.81%	9.15%	-5.13%	N/A	N/A	-4.71%(07/2007)
Balanced Fund	0.81%	6.08%	8.16%	-9.24%	-2.13%	N/A	0.15%(01/2005)
Global Select Fund	2.80%	1.75%	5.99%	N/A	N/A	N/A	-8.54%(02/2008)
Tomorrows World Fund	2.17%	3.17%	8.28%	N/A	N/A	N/A	-8.58%(02/2008)
Eurasia Property Fund	3.90%	16.73%	21.43%	N/A	N/A	N/A	-5.27%(04/2008)
Eurasia Property Plus Fund	3.79%	13.31%	16.80%	N/A	N/A	N/A	-2.42%(04/2008)
<b>Fidelity Funds</b>							
Fidelity European Opportunities Fund	7.25%	6.72%	11.67%	-7.00%	N/A	N/A	4.45%(10/2005)
Fidelity Managed Int'l Fund	3.00%	14.08%	22.84%	-3.35%	2.48%	N/A	-1.13%(05/2001)
Fidelity Global Property Shares Fund	1.00%	17.85%	27.57%	-8.78%	N/A	N/A	-11.03%(05/2007)
Fidelity Global Special Situations Fund	3.03%	6.97%	15.00%	-9.63%	N/A	N/A	-9.75%(05/2007)

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

#Where the fund is less than one year old the figures reflect the performance since launch and are not annualised

^Customers will have to give 6 months notice if they wish to encash, transfer or switch (partially or fully) from these funds into other funds.

^^Customers may have to give up to 3 months notice if they wish to encash, transfer or switch (partially or fully) from these funds into other funds.



**Irish Life**

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<b>Other Funds</b>							
Global Cash Fund	0.28%	N/A	N/A	N/A	N/A	N/A	1.55%(03/2010)#
Indexed Irish Equity Fund	1.04%	-7.63%	-17.78%	-28.99%	-15.55%	-4.28%	2.62%(01/1997)
Indexed Emerging Market Equity Fund	3.32%	N/A	N/A	N/A	N/A	N/A	5.84%(12/2005)
Indexed European Property Shares Fund	10.14%	N/A	N/A	N/A	N/A	N/A	14.52%(03/2010)#
Indexed Euro Short Dated Bond Fund	-0.51%	N/A	N/A	N/A	N/A	N/A	1.62%(05/2010)#
Indexed European Equity Fund	4.60%	3.43%	6.93%	-8.53%	1.31%	-0.58%	6.78%(01/1997)
Indexed North American Equity Fund	1.38%	9.17%	17.77%	-5.41%	-1.27%	-4.15%	5.15%(01/1997)
Indexed Pacific Equity Fund	4.73%	15.06%	23.76%	-1.36%	8.01%	6.42%	6.60%(01/1997)
Indexed UK Equity Fund	1.52%	7.76%	17.66%	-7.88%	-0.65%	-1.47%	4.92%(01/1997)
Indexed World Equities Fund	2.18%	N/A	N/A	N/A	N/A	N/A	-2.20%(03/2005)
Indexed Fixed Interest Fund	-1.41%	8.78%	8.98%	8.40%	4.42%	6.36%	7.21%(01/1997)
Indexed Japan Fund	-2.88%	7.98%	6.55%	-8.61%	-5.11%	-5.89%	-0.60%(01/1997)
Infrastructure Equities Fund	-0.86%	N/A	N/A	N/A	N/A	N/A	0.06%(05/2010)#
Ethical Global Equity Fund	1.76%	1.46%	7.62%	-9.15%	-2.78%	N/A	1.24%(07/2004)
Pension Protection Fund	-1.82%	11.32%	11.12%	8.93%	4.19%	7.32%	6.97%(04/1997)
Indexed Banks Fund	-0.68%	1.47%	-2.14%	-17.35%	-8.70%	N/A	-4.09%(06/2002)
Indexed Euro Corporate Bond Fund	-0.26%	6.66%	8.30%	N/A	N/A	N/A	13.01%(04/2009)
Indexed Telecommunications*	-0.80%	6.83%	12.78%	-3.91%	3.47%	N/A	0.75%(05/2001)
Indexed Technology Fund	5.32%	14.13%	26.27%	1.09%	2.96%	N/A	-2.71%(05/2001)
Indexed European Gilts Fund	-1.69%	7.26%	6.85%	7.57%	3.98%	N/A	6.25%(05/2001)
Cash Fund	0.22%	2.18%	2.85%	3.71%	3.54%	N/A	3.16%(05/2001)
Indexed Commodities Fund	-0.99%	6.56%	21.22%	-8.32%	N/A	N/A	-5.13%(05/2007)

\* This is closed to new business from 01/2008.

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This is not a comprehensive list of all funds. This is a general guide to the investment options available to Irish Life's Investment, Pension and Approved Retirement Fund clients. Early encashment charges may apply to some of these funds. 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. Pension products are long term savings plans that can only be taken on retirement. These figures do not take account of any plan charges, fund charges or tax which is explained in full in each product booklet. Irish Life Assurance plc is regulated by the Central Bank of Ireland.

**Warning: The value of your investment may go down as well as up. Past performance is not a reliable guide to future performance. These funds may be affected by changes in currency exchange rates.**



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