

Fund Performance Figures

Figures up to the 30 June 2011

Fund Performance Figures

Fund	1 Month	YTD	1 Yr	3 Yrs p.a.	5 Yrs p.a.	10Yrs p.a.	Annualised growth since launch
ILIM Indexed Funds							
Consensus Fund	-1.96%	-0.94%	6.06%	1.33%	0.16%	1.65%	6.95%, Jan-1996
Consensus Cautious Fund	-1.27%	-0.48%	5.18%	-	-	-	3.18%, Sep-2008
Global Equity Fund	-2.40%	-1.25%	12.41%	1.89%	-0.98%	0.60%	0.56%, Apr-2000
Consensus Equity Fund	-2.37%	-1.08%	12.37%	1.13%	-	-	-2.86%, Feb-2008
ILIM Actively Managed Funds							
Core Fund	-1.66%	-1.74%	4.64%	-	-	-	1.91%, May-2010
Protected Consensus Markets Fund	-1.71%	-1.67%	-	-	-	-	3.52% Sept 2010#
Dynamic Global Equity Fund	-2.58%	-0.44%	13.91%	-	-	-	6.22%, May-2010
Capital Protection Fund*	0.10%	0.83%	1.47%	1.59%	2.17%	2.73%	4.74%, Jan-1997
Active Managed Fund	-2.00%	0.05%	6.92%	0.95%	-0.90%	1.74%	11.62%, Apr-1978
Global Opportunities Fund	-2.37%	-0.33%	12.62%	2.13%	-1.02%	0.50%	5.51%, Jan-1997
Pension Property Fund^	-1.97%	-3.11%	-4.61%	-21.24%	-11.73%	-0.20%	7.12%, Jan-1997
Property Portfolio Fund^	-0.64%	1.39%	2.81%	-16.46%	-8.43%	-	-7.25%, Mar-2006
Irish Property Fund^	-2.29%	-2.83%	-3.51%	-24.24%	-13.40%	-	-4.9%, Jan-2004
UK Property Fund^	-0.26%	3.79%	6.71%	-4.57%	-5.06%	-	0.99%, Jan-2004
ILIM Long Bonds Fund	-1.20%	0.60%	-1.65%	7.25%	4.31%	-	4.89%, Feb-2004
Diversified Assets Fund^^	-1.97%	-0.72%	7.19%	-1.44%	-	-	-0.85%, Sep-2006
Diversified Assets(PRSA) Fund^^	-2.23%	-1.50%	5.86%	-2.60%	-	-	-3.14%, Jul-2007
Diversified Balanced Fund	-1.60%	-0.70%	6.27%	-	-	-	10.45%, Apr-2009
Diversified Cautious Fund	-1.23%	-0.56%	3.11%	-	-	-	6%, Apr-2009
Diversified Growth Fund	-1.83%	-0.74%	10.27%	-	-	-	14.74%, Apr-2009
Global Select Fund	-2.46%	1.23%	16.45%	-0.68%	-	-	-3.93%, Feb-2008
Tomorrows World Fund	-1.88%	-1.94%	8.36%	-3.07%	-	-	-5.55%, Feb-2008
Eurasia Property Fund	-0.36%	4.54%	14.59%	-0.53%	-	-	-2.32%, Apr-2008
Eurasia Property Plus Fund	-0.31%	4.08%	13.98%	2.15%	-	-	-0.1%, Apr-2008
Fidelity Funds							
Fidelity India China Fund	-0.90%	-9.43%	-2.67%	12.10%	13.05%	-	15.42%, Oct-2005
Fidelity European Opportunities Fund	-2.15%	-1.55%	15.06%	1.84%	1.87%	-	5.18%, Oct-2005
Fidelity Managed Int'l Fund	-2.74%	-6.36%	11.49%	4.53%	3.24%	-0.42%	-0.31%, May-2001
Fidelity Multi-Asset Strategic Defensive Fund	-1.18%	-1.27%	0.66%	-	-	-	6.81%, Apr-2009
Fidelity Portfolio Select Growth Fund	-2.12%	-1.97%	13.58%	1.44%	-0.10%	-	1.89%, Oct-2005
Fidelity Global Property Shares Fund	-3.00%	-3.40%	10.05%	4.24%	-	-	-8.14%, May-2007
Fidelity Global Special Situations Fund	-5.02%	-8.98%	5.75%	-2.97%	-	-	-6.92%, May-2007

Fund returns are gross of tax and any fund charges which may apply.

* 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 may have to give up to 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.



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Fidelity Funds							
Fidelity EMEA Fund	-2.81%	-10.46%	13.39%	7.18%	-	-	7.01%, Jan-2008
Fidelity India Fund	2.15%	-12.65%	-3.52%	10.87%	-	-	-4.91%, Jan-2008
Fidelity China Fund	-3.86%	-6.47%	-1.74%	11.20%	-	-	2.93%, Jan-2008
Bloxham Funds							
Bloxham High Yield Fund	-1.80%	-1.61%	10.38%	5.02%	-0.46%	-	7.26%, Mar-2003
Bloxham Contrarian Fund	-3.20%	-2.85%	8.14%	-2.23%	-5.78%	-	2.74%, Mar-2003
Bloxham Intrinsic Value Fund	-1.94%	-3.18%	5.65%	2.85%	-2.74%	-	4.96%, Mar-2003
Bloxham Logic Fund	-1.99%	-1.84%	7.59%	-0.58%	-	-	-5.46%, May-2007
Other Funds							
Global Cash Fund	0.08%	0.50%	1.71%	-	-	-	1.95%, Mar-2010
Indexed Irish Equity Fund	-0.12%	3.87%	5.70%	-15.84%	-15.62%	-4.44%	3.28%, Jan-1997
Indexed Emerging Market Equity Fund	-2.38%	-6.89%	8.40%	-	-	-	7.17%, May-2010
Indexed European Property Shares Fund	-1.42%	7.20%	32.84%	-	-	-	20.03%, Mar-2010
Indexed Euro Short Dated Bond Fund	-0.02%	0.10%	0.01%	-	-	-	0.75%, May-2010
Indexed European Equity Fund	-2.08%	3.24%	17.21%	1.63%	0.97%	1.65%	7.07%, Jan-1997
Indexed North American Equity Fund	-2.61%	-2.35%	9.96%	5.91%	0.78%	-2.17%	5.58%, Jan-1997
Indexed Pacific Equity Fund	-3.10%	-4.54%	15.97%	10.19%	8.26%	7.64%	6.75%, Jan-1997
Indexed UK Equity Fund	-3.71%	-2.51%	12.99%	1.53%	-1.18%	-0.05%	5.03%, Jan-1997
Indexed World Equities Fund	-2.35%	-2.76%	10.68%	-	-	-	4.66%, May-2010
Indexed Fixed Interest Fund	-0.74%	0.18%	-1.61%	5.82%	3.82%	4.90%	6.66%, Jan-1997
Indexed Japan Fund	0.64%	-11.59%	-4.67%	-1.65%	-6.27%	-3.86%	-0.52%, Jan-1997
Infrastructure Equities Fund	-1.56%	-0.43%	10.39%	-	-	-	5.65%, May-2010
Ethical Global Equity Fund	-2.31%	0.00%	11.01%	0.63%	-2.39%	-	1.93%, Jul-2004
Pension Protection Fund	-1.16%	0.59%	-1.68%	7.18%	4.26%	6.25%	6.11%, Apr-1997
Indexed Banks Fund	-3.15%	-7.10%	-2.44%	-3.77%	-11.04%	-	-4.04%, Jun-2002
Indexed Euro Corporate Bond Fund	-0.43%	1.64%	2.42%	-	-	-	8.27%, Apr-2009
Indexed Telecommunications Fund*	-1.42%	1.17%	14.26%	4.73%	5.61%	0.69%	1.05%, May-2001
Indexed Technology Fund	-2.80%	-2.60%	14.31%	12.80%	6.50%	-2.20%	-1.56%, May-2001
Indexed European Gilts Fund	-0.70%	0.09%	-2.04%	5.73%	3.81%	5.33%	5.17%, May-2001
Cash Fund	0.14%	0.89%	1.92%	3.04%	3.41%	3.10%	3.7%, Jan-1997
Indexed Commodities Fund	-5.34%	-7.91%	12.24%	-10.64%	-	-	-2.18%, May-2007

Fund returns are gross of tax and any fund charges which may apply.

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

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

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 which are dependant on future investment conditions. 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 are explained in full in each product booklet. Irish Life Assurance plc is regulated by the Central Bank of Ireland.

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