



MoneyMate – New Fund Performance Graph functionality

We have just launched a new facility on our MoneyMate Daily Fund Price and Daily Fund Performance links on our eCentre and corporate website www.canadalife.ie, which gives you the ability to choose your own start and end dates for fund performance reports.

Please read on for details of how this new facility works.

Step 1: Choose the fund you want to prepare a performance graph for by clicking on one of the tabs across the top of the screen, and then choosing a fund from the listing. *

In this example we will use a Pensions Fund – the CL/Setanta Pensions Managed Fund.

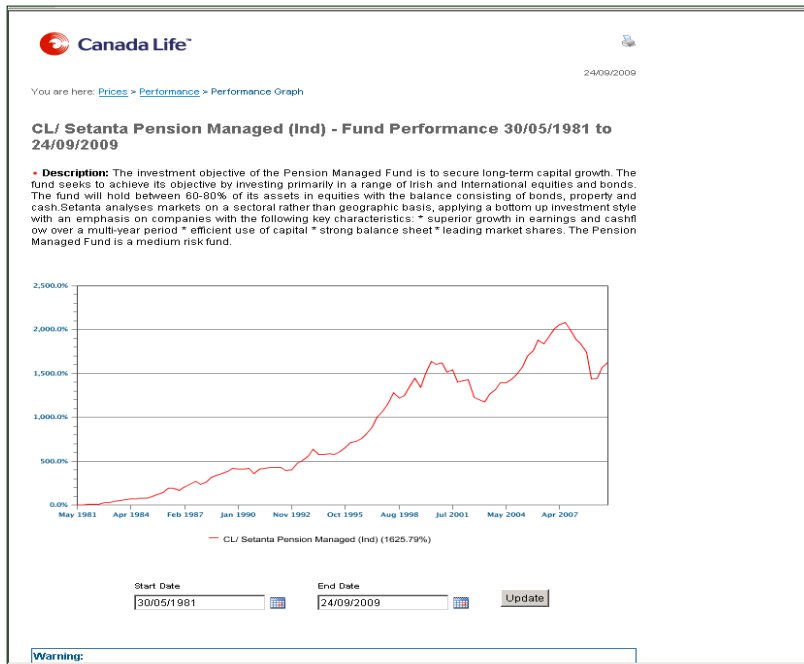
Step 2: Click on the ‘Fund Performance Graph’ icon on the left-hand side of your chosen fund’s name, as highlighted below.

The screenshot shows the Canada Life website interface. At the top, there is a navigation bar with the Canada Life logo and the text 'You are here: Prices > Performance'. Below this, there are tabs for 'Life Gross Funds', 'Life Net Funds', 'Pension Funds', and 'PRSA Funds'. The 'Pension Funds' tab is selected. A table lists various funds with columns for 'Fund Performance Graph', 'Name', 'Code', '1 mth', '3 mth', 'YTD', '1 yr', '3 yrs p.a.', '5 yrs p.a.', and '10 yrs p.a.'. The 'CL/Setanta Pension Managed (Ind)' fund is highlighted, and a blue circle is drawn around the 'Fund Performance Graph' icon next to its name. Below the table, there is a warning box with the text: 'Warning: Past performance is not a reliable guide to future performance. - The value of your investment may go down as well as up. - Some funds may be affected by changes in currency exchange rates.' At the bottom right, there is a logo for 'Powered by MoneyMate'.

| Fund Performance Graph | Name | Code | 1 mth | 3 mth | YTD | 1 yr | 3 yrs p.a. | 5 yrs p.a. | 10 yrs p.a. |
|------------------------|---|-------|-------|-------|-------|-------|------------|------------|-------------|
| | CL/Setanta Group Pension Managed 2 (Corp) | PMP1 | 2.46 | 12.31 | 16.91 | -1.72 | -5.63 | 1.80 | 1.40 |
| | CL/Setanta MM Pension Gilt (Ind) | COGP | 0.78 | 4.43 | 4.28 | 13.05 | 3.58 | 3.74 | 5.07 |
| | CL/Setanta MM Pension Managed (Ind) | CMMP | 1.51 | 10.90 | 13.97 | -2.40 | -5.01 | 2.45 | 1.40 |
| | CL/Setanta MM Pension Money (Ind) | CMOP | 1.37 | 1.37 | 1.78 | 2.69 | 3.01 | 2.45 | 2.54 |
| | CL/Setanta MM Pension Overseas (Ind) | COOP | 3.87 | 18.48 | 21.83 | -1.28 | -8.28 | 2.23 | 0.78 |
| | CL/Setanta Passive Equity 1 (Ind) | PASO1 | 1.23 | 14.51 | 15.40 | -7.25 | -9.23 | -0.04 | N/A |
| | CL/Setanta Passive Equity 2 (Ind) | PASO2 | 1.13 | 14.68 | 14.83 | 7.85 | 8.87 | 1.57 | N/A |
| | CL/Setanta Passive Equity 3 (Corp) | PASO3 | 1.22 | 14.59 | 15.40 | -7.10 | -9.12 | -0.76 | N/A |
| | CL/Setanta Pension Equity (Ind) | PEQU | 1.13 | 13.94 | 20.35 | -5.68 | -6.94 | 2.21 | -0.32 |
| | CL/Setanta Pension Equity 2 (Ind) | PEQ2 | 1.15 | 13.90 | 20.52 | -5.71 | -6.93 | 2.22 | N/A |
| | CL/Setanta Pension Equity 4 (Corp) | PEQ4 | 1.14 | 13.93 | 20.35 | -5.68 | -7.16 | 1.99 | N/A |
| | CL/Setanta Pension Equity B (Corp) | PEQB | 1.19 | 13.99 | 20.70 | -5.46 | -6.88 | 2.49 | N/A |
| | CL/Setanta Pension Fixed Interest (Ind) | FNFI | 0.29 | 5.69 | 4.26 | 13.23 | 3.50 | 3.74 | 5.07 |
| | CL/Setanta Pension Focus 15 (Corp) | FOCP1 | 3.65 | 18.45 | 34.45 | 9.70 | -3.20 | 4.33 | N/A |
| | CL/Setanta Pension Focus 15 B (Corp) | FOCPB | 3.83 | 18.48 | 34.81 | 9.87 | -3.04 | 4.80 | N/A |
| | CL/Setanta Pension Managed (Ind) | PMANA | 1.51 | 10.95 | 13.98 | -2.45 | -5.01 | 2.45 | 1.48 |

* Please note that this facility will not be available for our Net Life Funds – but is for all other categories.

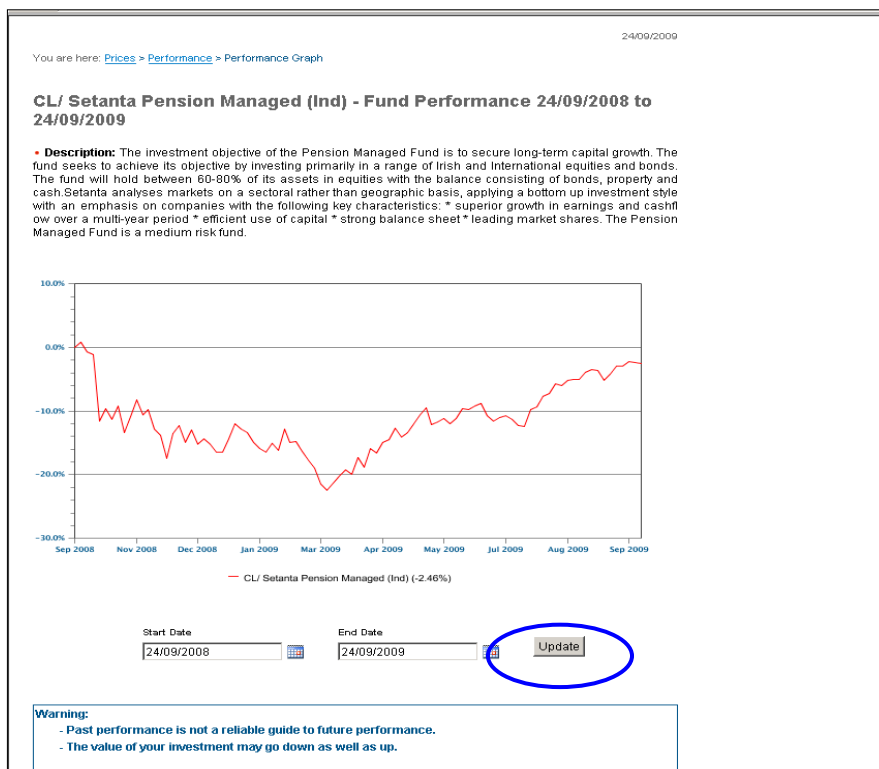
You will see that the fund performance graph will default automatically to the time period covering from the fund's launch / inception date up to the current date.



Step 3: Enter your chosen end and start dates for the graph in the boxes below the graph.

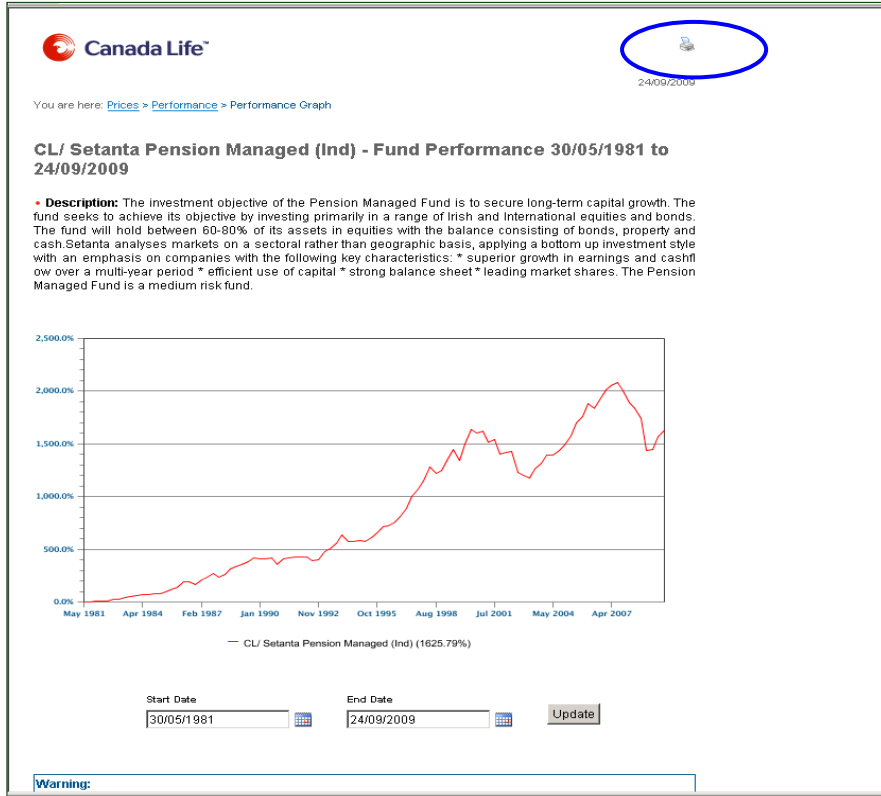
You can do this either by typing in the dates in the 'Start Date' and 'End Date' boxes, or by choosing your two dates using the calendar icons.

Once you have chosen your dates click "update" – and the graph will update to reflect the new dates.



If you wish to amend the dates, just repeat the steps as before.

If you wish to print the fund performance graph, just click on the printer icon up in the top right hand corner, as highlighted below.



The Canada Life Assurance Company and Canada Life Assurance (Ireland) Limited is regulated by the Financial Regulator. Setanta Asset Management Limited is regulated by the Financial Regulator. For full details of all our products please refer to the specific policy conditions. You should always seek the advice of a fully qualified professional.