

## Life Investment Funds (Gross Tax Basis)

Name	1 Month	3 Month	YTD	1 Year	3 yr p.a.	5 yr p.a.	7 yr p.a.	10 yr p.a.
Canada Life/Setanta Life UWP Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.50%	1.11%
Canada Life/SEI US Equity Fund	-0.32%	6.87%	9.84%	13.93%	15.87%	-1.30%	--	--
Canada Life/SEI UK Equity Fund	1.04%	5.73%	7.79%	6.16%	16.04%	-6.04%	--	--
Canada Life/SEI Pacific Basin Equity Fund	2.07%	1.80%	9.51%	-0.17%	17.35%	1.19%	--	--
Canada Life/SEI Japan Equity Fund	-3.18%	0.95%	4.75%	6.85%	7.10%	-7.46%	--	--
Canada Life/SEI Global Opportunistic Fixed Income Fund	0.43%	0.86%	2.18%	4.54%	7.12%	2.95%	--	--
Canada Life/SEI Global Fixed Income Fund	0.46%	0.00%	0.84%	4.73%	5.19%	1.44%	--	--
Canada Life/SEI Global Equity Fund	-0.84%	1.57%	4.71%	4.10%	13.06%	-7.40%	--	--
Canada Life/SEI Global Balanced Fund	-0.19%	3.32%	6.22%	6.33%	12.74%	-0.90%	--	--
Canada Life/SEI European Equity Fund	-1.05%	5.02%	8.82%	-11.20%	9.79%	-7.94%	--	--
Canada Life/SEI Emerging Markets Equity Fund	-0.90%	0.00%	8.16%	-7.10%	14.33%	0.04%	--	--
Canada Life Quadrivium Fund	-1.25%	0.89%	2.46%	-5.95%	8.11%	--	--	--
Canada Life/Morgan Stanley European Property Fund	-0.70%	5.19%	9.65%	-10.97%	13.84%	--	--	--
Canada Life/Merrion Managed Fund	-0.42%	3.28%	5.82%	2.94%	8.78%	--	--	--
Canada Life/Setanta Equity Dividend Distributing Fund	-4.49%	-0.85%	0.69%	-9.45%	7.58%	-8.02%	-2.29%	--
Canada Life/Setanta Equity Dividend Non Distributing Fund	-2.33%	1.44%	3.04%	-4.03%	12.62%	-3.18%	2.49%	--
Canada Life/Setanta Balanced Dividend Non Distributing Fund	-1.57%	1.24%	2.78%	-0.79%	9.11%	-0.24%	3.12%	--
Canada Life/Setanta Balanced Dividend Distributing Fund	-3.69%	-0.90%	0.55%	-6.08%	4.40%	-4.90%	-1.39%	--
Canada Life/Setanta Strategic Growth Fund	-0.60%	2.80%	5.42%	4.83%	10.90%	-1.65%	2.41%	1.73%
Canada Life Property Fund	0.18%	-0.09%	0.09%	-2.69%	-4.86%	-14.53%	-6.26%	-0.89%
Canada Life/Setanta Liquidity Fund	-0.07%	-0.27%	-0.27%	-0.55%	-0.43%	0.83%	0.97%	0.96%
Canada Life/Setanta Irish Equity Fund	0.86%	13.06%	23.40%	7.70%	19.02%	-10.55%	-0.38%	1.74%
Canada Life/Setanta Global Opportunity Fund	-0.68%	2.98%	5.45%	6.48%	14.46%	-1.34%	3.89%	1.97%
Canada Life/Setanta Focus 15 Fund	-1.87%	0.00%	2.80%	5.85%	19.89%	1.90%	6.76%	2.23%
Canada Life/Setanta Fixed Interest Fund	-0.17%	2.29%	4.56%	2.11%	0.43%	1.63%	0.89%	2.64%
Canada Life/Setanta European Equity Fund	-1.97%	2.73%	4.29%	-4.96%	10.55%	-5.33%	2.12%	0.83%
Canada Life/Setanta Balanced Fund	-0.43%	2.49%	4.56%	4.17%	6.93%	-2.05%	1.09%	1.69%

These funds relate only to unit-linked investment policies that commenced after 01/01/2001  
 \* as at 30/04/12



## Life Investment Funds (Net Tax Basis)

Name	1 Month	3 Month	YTD	1 Year	3 yr p.a.	5 yr p.a.	7 yr p.a.	10 yr p.a.	15 yr p.a.
Canada Life With Profit Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%	--
Canada Life SSGA Master Client	-0.65%	2.29%	5.54%	2.43%	7.57%	-4.05%	0.29%	0.88%	3.69%
Canada Life SSGA Managed	-0.63%	2.31%	5.57%	2.45%	7.57%	-4.05%	0.29%	0.88%	3.69%
Canada Life Property Fund	0.20%	0.02%	0.18%	-5.35%	-4.81%	-12.82%	-5.23%	-0.33%	3.66%
Canada Life Pacific Equity Fund	1.35%	1.14%	6.50%	-0.69%	15.03%	1.35%	6.03%	4.18%	3.36%
Canada Life Managed Fund	-0.41%	2.21%	4.04%	4.30%	8.25%	-1.13%	2.39%	2.11%	3.98%
Canada Life Liquidity Fund	-0.05%	-0.15%	-0.15%	-0.17%	-0.13%	0.92%	1.03%	1.01%	1.49%
Canada Life Leading Companies Fund	-0.52%	2.57%	4.52%	5.19%	12.00%	-1.10%	3.24%	1.83%	3.76%
Canada Life Irish Equity Fund	0.66%	10.65%	19.02%	3.58%	14.52%	-9.78%	-0.29%	1.71%	4.44%
Canada Life International Equity Fund	-0.53%	1.97%	3.93%	4.86%	12.02%	-0.71%	3.51%	1.57%	3.77%
Canada Life High Growth Managed Fund	-0.54%	2.56%	4.50%	5.17%	12.00%	-1.10%	3.23%	1.82%	3.71%
Canada Life Growth Managed Fund	-0.41%	2.23%	4.05%	4.31%	8.25%	-1.13%	2.39%	2.11%	3.98%
Canada Life Gilt Fund	-0.10%	1.76%	3.65%	1.89%	0.65%	1.69%	1.02%	2.52%	3.50%
Canada Life Gilt & Bond Fund	-0.09%	1.77%	3.67%	1.89%	0.66%	1.69%	1.02%	2.66%	3.57%
Canada Life Focus 15 Fund	-1.49%	0.00%	2.36%	4.51%	15.79%	1.38%	5.22%	1.77%	--
Canada Life European Equity Fund	-1.58%	2.36%	3.68%	-4.10%	8.91%	-4.31%	1.65%	0.75%	3.13%
Canada Life Balanced Equity Fund	-0.53%	2.56%	4.50%	5.18%	12.00%	-1.10%	3.23%	1.82%	3.76%



## Pension Funds

Name	1 Month	3 Month	YTD	1 Year	3 yr p.a.	5 yr p.a.	7 yr p.a.	10 yr p.a.	15 yr p.a.
Canada Life/Setanta MM Pension Overseas Fund	-0.61%	2.53%	4.96%	7.05%	16.13%	-0.03%	4.77%	1.43%	4.15%
Canada Life/SEI US Equity Fund	-0.20%	7.01%	10.02%	14.54%	16.37%	-1.00%	--	--	--
Canada Life/SEI UK Equity Fund	1.02%	5.88%	7.90%	6.60%	16.42%	-5.60%	--	--	--
Canada Life/SEI Pacific Basin Equity Fund	2.10%	1.84%	9.65%	0.33%	17.85%	1.60%	--	--	--
Canada Life/SEI Japanese Equity Fund	-3.10%	1.08%	4.96%	7.37%	7.57%	-7.05%	--	--	--
Canada Life/SEI Global Fixed Income Fund	0.46%	0.09%	0.92%	5.15%	5.63%	1.65%	--	--	--
Canada Life/SEI Global Equity Fund	-0.68%	1.67%	4.89%	4.59%	13.47%	-7.03%	--	--	--
Canada Life/SEI Global Balanced Fund	-0.29%	3.18%	6.01%	5.91%	12.47%	-1.21%	--	--	--
Canada Life/SEI European Equity Fund	-0.90%	5.18%	8.89%	-10.75%	10.26%	-7.51%	--	--	--
Canada Life/SEI Emerging Markets Fund	-0.79%	0.18%	8.26%	-6.63%	14.85%	0.33%	--	--	--
Canada Life Quadrivium Fund	-1.26%	1.06%	2.62%	-5.17%	8.87%	--	--	--	--
Canada Life/Morgan Stanley European Property Fund	-0.68%	5.24%	9.79%	-10.58%	14.44%	--	--	--	--
Canada Life/Merrion Managed Fund	-0.31%	3.53%	6.13%	3.53%	9.35%	--	--	--	--
Canada Life/SEI Global Opportunistic Fixed Income	0.50%	1.01%	2.38%	5.07%	7.55%	3.43%	--	--	--
Canada Life/Setanta With Profit Fund	0.00%	0.00%	0.00%	0.00%	0.30%	1.30%	1.78%	2.42%	4.19%
Canada Life/Setanta Pension Managed Fund	-0.48%	3.05%	5.75%	5.75%	10.82%	-0.50%	3.66%	3.22%	5.05%
Canada Life/Setanta Pension Liquidity	-0.03%	-0.07%	-0.03%	0.24%	0.31%	1.59%	1.72%	1.72%	2.40%
Canada Life/Setanta Pension Equity Fund	-0.61%	3.24%	5.66%	7.28%	15.27%	-0.62%	4.65%	2.77%	4.71%
Canada Life/Setanta Pension Fixed Interest Fund	-0.08%	2.47%	4.86%	2.89%	1.18%	2.45%	1.69%	3.43%	4.75%
Canada Life/Setanta Consensus Fund	-0.51%	2.73%	5.24%	1.61%	10.92%	-3.68%	1.74%	1.59%	--
Canada Life/Setanta Pension Property Fund	0.29%	0.11%	0.33%	-1.92%	-4.12%	-13.77%	-5.46%	-0.09%	4.84%
Canada Life/Setanta Passive Equity Fund	-0.62%	3.67%	6.07%	5.95%	14.10%	-2.36%	2.36%	-0.10%	--
Canada Life/KBI Pension Managed Fund	-0.21%	2.85%	6.43%	3.55%	10.72%	-4.60%	1.81%	0.79%	--
Canada Life/SSGA Pension Managed	-0.80%	3.23%	7.55%	3.54%	10.03%	-3.99%	0.74%	1.10%	4.22%
Canada Life/Setanta Pension Focus 15 Fund	-1.73%	0.28%	3.19%	6.84%	20.93%	2.86%	7.79%	3.23%	--
Canada Life/Setanta Equity Dividend Fund	-2.22%	1.69%	3.31%	-3.26%	13.41%	-2.46%	3.25%	--	--
Canada Life/Setanta Balanced Dividend Fund	-1.52%	1.44%	2.99%	-0.06%	9.88%	0.48%	3.88%	--	--
Canada Life/Blackrock Pension Managed Fund	-1.18%	1.28%	6.24%	-4.54%	10.39%	2.55%	5.46%	3.79%	--



## Indices and Measures

Name	1 Month	3 Month	YTD	1 Year	3 yr p.a.	5 yr p.a.	7 yr p.a.	10 yr p.a.	15 yr p.a.
ISEQ Overall Return	0.37%	7.36%	13.63%	10.74%	10.05%	-17.04%	-5.58%	-1.95%	2.55%
Irish Inflation	0.00%	0.00%	0.00%	0.00%	-0.81%	-0.35%	1.00%	1.48%	2.25%
FTSE 100 Share Index (TR)	1.01%	1.63%	5.70%	-0.68%	15.07%	1.76%	6.55%	4.93%	5.11%
DJ EURO STOXX(50) TR	-6.20%	-5.86%	0.69%	-20.30%	2.52%	-9.07%	-0.35%	-1.51%	2.89%
S&P 500 TR	-0.07%	6.72%	12.51%	5.35%	19.47%	1.07%	4.99%	4.67%	--
MSCI The World Index (Gross TR)	-1.17%	4.32%	10.03%	-1.45%	13.52%	-2.16%	3.87%	3.59%	4.30%
Japan NIKKEI 225	-7.27%	6.14%	10.59%	-5.06%	1.37%	-11.55%	-2.31%	-2.09%	-4.71%
Hong K. Hang Seng Bank	2.62%	3.74%	14.43%	-11.07%	10.77%	0.75%	6.13%	6.26%	3.27%

All prices and performances are illustrated as at effective date 30 April 2012. Performance is illustrated on an offer-to-offer basis.

**Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. You may get back less than you put in.**

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