

Weekly Fund Performance

11th May 2012

Life & Pension Funds (gross tax basis)	Launched	Bid Price (in €)	Annualised Volatility		Date Last Priced	1 Month (in %)	Yr to Date (in %)	Annualised Percentage Movement in Bid Price							
			1 year	3 year				1 Yr (in %)	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs
MAGNET RANGE															
Magnet Stable ¹	Mar '10	1.018	5.84	--	09/05/2012	-1.02	1.31	-2.03	0.84	--	--	--	--	--	--
Magnet Portfolio ¹	Oct '07	0.806	10.21	9.28	09/05/2012	-1.80	2.23	-3.87	0.54	5.71	-3.19	--	--	--	--
Magnet Adventurous ¹	Mar '10	1.037	12.96	--	09/05/2012	-1.44	3.94	-2.65	1.68	--	--	--	--	--	--
MANAGED															
F&C Managed	Mar '84	11.549	14.93	12.05	09/05/2012	-1.44	5.17	-0.45	4.71	8.40	-1.63	-4.74	1.59	3.85	6.49
Consensus (Pension Only)	Jan '99	1.672	16.08	13.53	09/05/2012	-0.96	5.95	2.96	7.84	10.05	-0.06	-2.95	2.64	--	--
KBI Managed	Aug '97	2.067	15.71	12.76	09/05/2012	-1.79	4.94	0.72	5.47	8.88	-2.72	-5.09	0.30	--	--
EQUITY															
International															
Indexed Global(exEurozone) Equity ²	Mar '10	1.186	18.26	--	04/05/2012	0.30	9.49	12.26	6.41	--	--	--	--	--	--
International Equity	Jan '89	3.800	19.66	15.59	09/05/2012	-2.18	6.22	-1.15	6.05	11.89	0.75	-2.59	1.12	3.01	5.52
KBI Global High Yield Equity ^{1*}	May '07	0.940	17.34	14.57	09/05/2012	-1.38	5.92	6.25	6.44	14.73	2.99	-1.22	--	--	--
European															
Indexed Eurozone Equity ²	Mar '10	0.897	26.17	--	04/05/2012	-2.57	2.98	-17.24	-2.30	--	--	--	--	--	--
European Equity	Sept '02	1.332	23.47	19.18	09/05/2012	-4.17	3.34	-12.05	2.26	5.92	-5.07	-7.44	--	--	--
KBI Eurozone High Yield Equity ¹	May '07	0.626	25.04	21.40	09/05/2012	-6.58	1.18	-17.73	-2.19	5.04	-7.39	-8.93	--	--	--
Regional															
Irish Equity	Mar '84	11.743	23.01	23.06	09/05/2012	-2.75	8.12	6.73	5.15	7.40	-12.20	-16.92	-2.52	2.30	6.31
Explorer (Emerging Markets) ¹	Oct '07	0.906	24.54	21.30	09/05/2012	-1.29	12.01	1.48	2.01	15.89	0.35	--	--	--	--
Ethical															
Stewardship (Ethical)	Jan '97	2.497	16.37	14.77	09/05/2012	-1.14	10.14	7.19	5.96	13.16	2.05	-1.28	1.80	4.43	--
PROTECTED															
Protected Equity + 2	Sept '08	1.149	6.83	7.72	09/05/2012	-0.85	1.88	-4.92	-1.51	4.89	--	--	--	--	--
Protected Price	1.059	Equity %	37.80%	Secure %	62.20%										
Protected Equity + 3	Jan '11	0.946	6.84	--	09/05/2012	-0.87	1.79	-5.16	--	--	--	--	--	--	--
Protected Price	0.8748	Equity %	37.80%	Secure %	62.20%										
ABSOLUTE RETURN															
Insight Currency ²	Mar '01	2.262	15.46	14.29	04/05/2012	-5.15	-14.33	-22.70	-8.72	-4.13	-3.08	2.30	5.04	--	--
Market Neutral Equity	Mar '10	1.022	0.99	--	09/05/2012	-0.52	-0.33	0.11	1.02	--	--	--	--	--	--
PROPERTY															
Irish Commercial Property	Mar '84	8.022	7.87	8.05	09/05/2012	-0.77	-3.63	-12.24	-8.03	-12.86	-21.25	-19.02	-2.41	4.34	5.98
UK Select Property (Life)	Jul '06	0.745	9.01	8.96	09/05/2012	0.98	3.34	15.14	3.19	4.30	-4.43	-7.36	--	--	--
UK Select Property (Pension)	Jul '06	0.754	8.94	8.92	09/05/2012	1.04	3.41	13.22	3.84	4.74	-4.13	-7.12	--	--	--
FIXED INTEREST / BONDS															
European Corporate Bond	Dec '02	1.210	5.47	4.25	09/05/2012	0.68	6.70	4.14	3.86	9.66	1.47	0.53	--	--	--
European Long Bond *	Sept '02	1.424	10.49	8.06	09/05/2012	3.02	3.17	10.01	4.65	5.71	4.96	4.24	3.67	--	--
Fixed Interest	Mar '84	13.926	7.19	5.92	09/05/2012	2.00	3.89	7.71	4.13	4.67	4.25	3.59	4.39	5.25	6.95
Index Linked	Mar '84	5.649	8.67	6.12	09/05/2012	0.55	2.66	-2.47	-0.09	1.42	2.04	2.62	3.14	4.75	5.77
CASH / DEPOSIT															
Cash	Mar '84	5.443	0.02	0.08	09/05/2012	-0.02	-0.02	0.10	0.53	0.73	1.29	1.73	1.89	2.50	3.63
Deposit ³	Sept '08	1.0874	0.76	0.60	16/04/2012	0.28	1.09	2.77	2.32	2.17	--	--	--	--	--
Deposit Fund Declared Rate	Effective 15th April		4% p.a.												

1 = Funds are priced weekly each Wednesday and the 1st working day of each month.

2 = Funds are priced weekly each Friday and the 1st working day of each month.

3 = The Deposit Fund is priced monthly on the 15th of each month or the working day following. After that the Deposit rate is reviewed and may be changed. The rate is then fixed for the next month.

Source: Figures are from Moneymate and are correct at the date above. Figures shown are based on the following: performance in Euro, bid-to-bid, gross income re-invested on ex-dividend date. Fund performances are net of fund management charges and performance fees if applicable.

* = Top performing fund over the last month

Note: Most of our funds are priced daily, but some are priced weekly. When markets are very volatile this can result in apparent discrepancies in short term performance figures. For weekly priced funds short term performances should be used as a guide only, there may be inconsistencies when compared to daily priced funds as the pricing dates available to determine performances over a given period may differ.

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