

Monthly performance update

31 July 2011



Saving and investment gross funds

Asset class	Fund	€ Performance %				Prosperity Bond	MoneyWorks Plan	MoneyWorks Bond
		1 mth	1 year	3 years	5 years			
Equities								
Europe	MoneyWorks European Equity	-4.3	10.6	1.5	0.8		✓	✓
	Prosperity European Equity	-4.3	9.8	0.8	0.1	✓		
Ireland	MoneyWorks Irish Equity	-5.0	4.9	-12.6	-15.7		✓	✓
	Prosperity Irish Equity	-5.1	4.1	-13.2	-16.3	✓		
UK	MoneyWorks UK Equity	0.2	10.7	1.4	0.1		✓	✓
	Prosperity UK Equity	0.2	9.9	0.7	-0.6	✓		
North America	MoneyWorks North American Equity	0.4	9.6	5.2	0.5		✓	✓
	Prosperity North American Equity	0.4	8.8	4.3	-0.3	✓		
Far East	MoneyWorks Japanese Equity	4.5	4.4	2.2	-5.9		✓	✓
	MoneyWorks Pacific Basin Equity	0.5	8.7	10.4	8.1		✓	✓
	Prosperity Japanese Equity	4.4	3.4	1.4	-6.6	✓		
	Prosperity Pacific Basin Equity	0.4	7.9	9.6	7.3	✓		
Property								
	MoneyWorks Property Portfolio	0.6	4.0	0.2	-2.6			✓
	Prosperity UK Property Portfolio	0.5	3.3	-0.6	-3.3	✓		
Fixed interest (bonds)								
	MoneyWorks Fixed Interest	0.0	-3.2	6.1	3.8		✓	✓
	Prosperity Fixed Interest	0.0	-3.9	5.3	3.1	✓		
Cash								
	MoneyWorks Cash	0.0	0.1	0.5	1.6		✓	✓
	Prosperity Cash	0.0	0.0	0.4	1.2	✓		
Mixed portfolios								
Global equity	MoneyWorks Equity	1.0	10.1	3.5	0.1		✓	✓
	MoneyWorks International Equity	-0.9	9.7	3.6	0.8		✓	✓
	Prosperity Equity	0.9	9.3	2.7	-0.6	✓		
	Prosperity International Equity	-1.0	8.8	2.8	0.1	✓		
Balanced	MoneyWorks Managed	-0.5	7.2	3.4	-0.1		✓	✓
	Prosperity Balanced	-1.1	4.2	4.4	1.9	✓		
	Prosperity Managed	-0.6	6.4	2.6	-0.9	✓		
Cautious	Prosperity Cautious	0.3	1.2	4.2	1.7	✓		
Money Market	MoneyWorks Euro Global Liquidity	0.0	0.1	n/a	n/a	✓	✓	✓
	Prosperity Euro Global Liquidity	0.0	-0.6	n/a	n/a	✓	✓	✓

These funds apply to the following products

Prosperity Bond
MoneyWorks Plan
MoneyWorks Bond

Source: Standard Life Investments

Performance excludes policy charges and tax that may apply. It is not the return on a premium or contribution paid under a policy. We strongly recommend that you consult your financial adviser before deciding to switch funds.

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

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