

Monthly performance update

31 July 2011

Personal and company pensions

Asset class	Fund	€ Performance %				Corporate Pension Series	Buy Out Bond****	Tower Pension Series	Approved Retirement Funds***	Personal Pension Plan*	Personal Pension Plan**	Personal Pension Plus
		1 mth	1 year	3 years	5 years							
Equities												
Europe	Pension European Equity	-4.3	10.5	1.4	0.7	✓	✓		✓			✓
Ireland	Pension Irish Equity	-5.1	4.7	-12.7	-15.8	✓	✓	✓	✓		✓	✓
	Pension Irish Equity 2	-5.0	5.1	-12.3	-15.5					✓		
UK	Pension UK Equity	0.2	10.6	1.3	0.0	✓	✓		✓			✓
North America	Pension North American Equity	0.4	9.5	5.0	0.3	✓	✓		✓			✓
Far East	Pension Japanese Equity	4.5	4.2	2.1	-6.0	✓	✓		✓			✓
	Pension Pacific Basin Equity	0.5	8.5	10.3	7.9	✓	✓		✓			✓
Property												
	Pension UK Property	0.5	3.9	0.0	-2.7				✓			✓
Fixed interest (bonds)												
	Pension Fixed Interest	0.0	-3.3	6.0	3.7	✓	✓	✓	✓		✓	✓
	Pension Fixed Interest 2	0.0	-3.0	6.4	4.1					✓		
Cash												
	Pension Cash	0.0	0.0	0.5	1.6	✓	✓	✓	✓		✓	✓
	Pension Cash 2	0.0	0.2	0.6	1.8					✓		
Mixed portfolios												
Global equity	Pension Equity	0.9	9.9	3.4	0.0	✓	✓	✓	✓		✓	✓
	Pension International Equity	-0.9	9.5	3.5	0.7	✓	✓	✓	✓		✓	✓
	Pension Equity 2	1.0	10.3	3.8	0.4					✓		
	Pension International Equity 2	-0.9	9.9	3.9	1.1					✓		
Balanced	Pension Managed	-0.5	7.0	3.3	-0.2	✓	✓	✓	✓		✓	✓
	Pension Balanced	-1.1	4.8	5.0	2.6				✓			
	Balanced Multi-Manager	-0.4	6.6	1.4	-2.6	✓	✓					✓
	Pension Managed 2	-0.5	7.4	3.7	0.2					✓		
Cautious	Pension Cautious	0.4	1.8	4.9	2.3				✓			
Money Market	Euro Global Liquidity	0.0	0.0	n/a	n/a	✓	✓	✓	✓	✓	✓	✓

* Contracts stated between November 1996 and October 1999

** Contracts stated before November 1996

*** Contracts stated between April 2000 and July 2005

**** Contracts stated before June 2006

These funds apply to the following products

Corporate Pensions Series
Buy Out Bond
Tower Pension Series
Approved retirement funds
Personal Pension Plan
Personal Pension Plan
Personal Pension Plus

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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