

Personal Retirement Savings Accounts

Irish Life - Company Pension Plans Made Easy

PRSA Fund Prices for Week Starting:

07-May

<i>Daily Fund Price</i>	Monday - 07/05/2012	
Fund Name and ID	Date	Price
PRSA Cash Fund - CASP	07-May-12	1.178
PRSA Consensus Fund - COSP	07-May-12	1.566
PRSA Active Managed Fund - EASP	07-May-12	1.525
PRSA Equity Fund - EATP	07-May-12	1.606
PRSA Fixed Interest Fund - FISP	07-May-12	1.438
PRSA Indexed Global Equity Fund -GESP	07-May-12	2.095
PRSA Public Sector Adventurous Fund - PPAP	07-May-12	0.983
PRSA Public Sector Balanced Fund - PPBP	07-May-12	1.056
PRSA Public Sector Cautious Fund - PPCP	07-May-12	1.080
PRSA Pension Protection Fund - PPTP	07-May-12	1.508
PRSA Consensus Cautious Fund - MCTP	07-May-12	1.174
PRSA Indexed World Equity Fund - IWTP	07-May-12	0.918
PRSA Indexed 50/50 Equity Fund - IETP	07-May-12	0.807
PRSA Indexed European Equity Fund - EUTP	07-May-12	1.288
PRSA Indexed North American Equity Fund - NPTP	07-May-12	1.035
PRSA Indexed UK Equity Fund - BRTP	07-May-12	1.320
PRSA Indexed Japanese Equity Fund - EJTP	07-May-12	0.936
PRSA Indexed Pacific Equity Fund - PATP	07-May-12	2.213
PRSA Pension for Life Fund - RITP	07-May-12	1.083
PRSA Flexible Fund - FLTP	07-May-12	1.045
PRSA Pension Stability Fund - PBTP	07-May-12	1.036

<i>Daily Fund Price</i>	Tuesday - 08/05/2012	
PRSA Cash Fund - CASP	08-May-12	1.178
PRSA Consensus Fund - COSP	08-May-12	1.558
PRSA Active Managed Fund - EASP	08-May-12	1.516
PRSA Equity Fund - EATP	08-May-12	1.593
PRSA Fixed Interest Fund - FISP	08-May-12	1.440
PRSA Indexed Global Equity Fund -GESP	08-May-12	2.082
PRSA Public Sector Adventurous Fund - PPAP	08-May-12	0.979
PRSA Public Sector Balanced Fund - PPBP	08-May-12	1.053
PRSA Public Sector Cautious Fund - PPCP	08-May-12	1.079
PRSA Pension Protection Fund - PPTP	08-May-12	1.513
PRSA Consensus Cautious Fund - MCTP	08-May-12	1.171
PRSA Indexed World Equity Fund - IWTP	08-May-12	0.914
PRSA Indexed 50/50 Equity Fund - IETP	08-May-12	0.799
PRSA Indexed European Equity Fund - EUTP	08-May-12	1.266
PRSA Indexed North American Equity Fund - NPTP	08-May-12	1.034



PRSA Indexed UK Equity Fund - B RTP	08-May-12	1.298
PRSA Indexed Japanese Equity Fund - EJTP	08-May-12	0.947
PRSA Indexed Pacific Equity Fund - PATP	08-May-12	2.223
PRSA Pension for Life Fund - RITP	08-May-12	1.086
PRSA Flexible Fund - FLTP	08-May-12	1.043
PRSA Pension Stability Fund - PBTP	08-May-12	1.035

Daily Fund Price

Wednesday - 09/05/2012

Fund Name and ID	Date	Price
PRSA Cash Fund - CASP	09-May-12	1.178
PRSA Consensus Fund - COSP	09-May-12	1.554
PRSA Active Managed Fund - EASP	09-May-12	1.513
PRSA Equity Fund - EATP	09-May-12	1.590
PRSA Fixed Interest Fund - FISP	09-May-12	1.431
PRSA Indexed Global Equity Fund -GESP	09-May-12	2.076
PRSA Public Sector Adventurous Fund - PPAP	09-May-12	0.976
PRSA Public Sector Balanced Fund - PPBP	09-May-12	1.049
PRSA Public Sector Cautious Fund - PPCP	09-May-12	1.076
PRSA Pension Protection Fund - PPTP	09-May-12	1.503
PRSA Consensus Cautious Fund - MCTP	09-May-12	1.167
PRSA Indexed World Equity Fund - IWTP	09-May-12	0.911
PRSA Indexed 50/50 Equity Fund - IETP	09-May-12	0.796
PRSA Indexed European Equity Fund - EUTP	09-May-12	1.261
PRSA Indexed North American Equity Fund - NPTP	09-May-12	1.032
PRSA Indexed UK Equity Fund - B RTP	09-May-12	1.299
PRSA Indexed Japanese Equity Fund - EJTP	09-May-12	0.941
PRSA Indexed Pacific Equity Fund - PATP	09-May-12	2.205
PRSA Pension for Life Fund - RITP	09-May-12	1.077
PRSA Flexible Fund - FLTP	09-May-12	1.038
PRSA Pension Stability Fund - PBTP	09-May-12	1.030

Daily Fund Price

Thursday - 10/05/2012

Fund Name and ID	Date	Price
PRSA Cash Fund - CASP	10-May-12	1.178
PRSA Consensus Fund - COSP	10-May-12	1.558
PRSA Active Managed Fund - EASP	10-May-12	1.519
PRSA Equity Fund - EATP	10-May-12	1.595
PRSA Fixed Interest Fund - FISP	10-May-12	1.437
PRSA Indexed Global Equity Fund -GESP	10-May-12	2.082
PRSA Public Sector Adventurous Fund - PPAP	10-May-12	0.979
PRSA Public Sector Balanced Fund - PPBP	10-May-12	1.052
PRSA Public Sector Cautious Fund - PPCP	10-May-12	1.078
PRSA Pension Protection Fund - PPTP	10-May-12	1.510
PRSA Consensus Cautious Fund - MCTP	10-May-12	1.170
PRSA Indexed World Equity Fund - IWTP	10-May-12	0.912
PRSA Indexed 50/50 Equity Fund - IETP	10-May-12	0.801
PRSA Indexed European Equity Fund - EUTP	10-May-12	1.271
PRSA Indexed North American Equity Fund - NPTP	10-May-12	1.033
PRSA Indexed UK Equity Fund - B RTP	10-May-12	1.305
PRSA Indexed Japanese Equity Fund - EJTP	10-May-12	0.934
PRSA Indexed Pacific Equity Fund - PATP	10-May-12	2.206
PRSA Pension for Life Fund - RITP	10-May-12	1.083
PRSA Flexible Fund - FLTP	10-May-12	1.042
PRSA Pension Stability Fund - PBTP	10-May-12	1.033



Fund Name and ID	Date	Price
PRSA Cash Fund - CASP	11-May-12	1.178
PRSA Consensus Fund - COSP	11-May-12	1.557
PRSA Active Managed Fund - EASP	11-May-12	1.517
PRSA Equity Fund - EATP	11-May-12	1.593
PRSA Fixed Interest Fund - FISP	11-May-12	1.439
PRSA Indexed Global Equity Fund -GESP	11-May-12	2.081
PRSA Public Sector Adventurous Fund - PPAP	11-May-12	0.978
PRSA Public Sector Balanced Fund - PPBP	11-May-12	1.051
PRSA Public Sector Cautious Fund - PPCP	11-May-12	1.077
PRSA Pension Protection Fund - PPTP	11-May-12	1.513
PRSA Consensus Cautious Fund - MCTP	11-May-12	1.170
PRSA Indexed World Equity Fund - IWTP	11-May-12	0.911
PRSA Indexed 50/50 Equity Fund - IETP	11-May-12	0.802
PRSA Indexed European Equity Fund - EUTP	11-May-12	1.275
PRSA Indexed North American Equity Fund - NPTP	11-May-12	1.032
PRSA Indexed UK Equity Fund - BRTP	11-May-12	1.309
PRSA Indexed Japanese Equity Fund - EJTP	11-May-12	0.928
PRSA Indexed Pacific Equity Fund - PATP	11-May-12	2.186
PRSA Pension for Life Fund - RITP	11-May-12	1.085
PRSA Flexible Fund - FLTP	11-May-12	1.041
PRSA Pension Stability Fund - PBTP	11-May-12	1.034

Source: Irish Life Investment Managers

Warning: The value of your investment may go down as well as up.
Warning: This product may be affected by changes in currency rates.
Warning: Past performance is not a reliable guide to future performance.
Warning: If you invest in this product you may lose some of all of the money you invest.
Warning: If you invest in this product you will not have any access to your money before you reach age 60 or until you retire. If you use your PRSA purely for Additional Voluntary Contributions you will not have any access to your money until you retire.

[Click here](#) for details of past PRSA fund returns.

These funds may engage in securities lending to earn returns.

Please Note: Every effort has been made to ensure that the information in this publication is accurate at the time of going to press. Irish Life Assurance plc accepts no responsibility for any liability incurred or loss suffered as a consequence of relying on any matter published in or omitted from this publication. Readers are recommended to take qualified advice before acting on any of the matters covered

In the interest of customer service we may record and monitor calls. Irish Life Assurance plc, Registered in Ireland number 152576, Vat number 9F55923G.

Irish Life Assurance plc is regulated by the Central Bank of Ireland.

Contact us

phone: 01 704 2000
 fax: 01 704 1905
 e-mail: code@irishlife.ie
 website: www.irishlife.ie/corporatebusiness/
 write to: Irish Life Corporate Business, Lower Abbey Street, Dublin 1

