

**Isle of Man Assurance Limited**  
**Investment Funds**  
**Fund Prices and Performance Statistics as at 31st March 2009**

GROWTH & INDEX FUNDS					PERFORMANCE			
Fund & Benchmark	Currency	Unit Price	Launch Date	Launch Price	YTD	1 year	3 Year	5 Year
USD Growth	USD	81.90	12/01/95	\$ 100.00	-10.22%	-38.77%	-41.92%	-32.33%
MSCI Daily TR Net USA USD					-11.13%	-39.49%	-37.97%	-28.09%
UK Growth	USD	111.49	12/01/95	\$ 100.00	-10.21%	-48.49%	-43.60%	-22.58%
MSCI Daily TR Net UK USD					-11.86%	-50.64%	-46.21%	-31.42%
European Growth	USD	167.59	12/01/95	\$ 100.00	-12.09%	-39.28%	-25.51%	-3.62%
MSCI Daily TR Net Europe Ex UK					-12.71%	-42.77%	-45.66%	-20.53%
Japan Growth	USD	64.49	12/01/95	\$ 100.00	-16.86%	-35.72%	-49.08%	-35.58%
MSCI Daily TR Net Japan USD					-17.37%	-37.18%	-46.29%	-29.13%
Emerging Mkt Growth	USD	142.22	12/01/95	\$ 100.00	-1.52%	-47.87%	-27.71%	19.35%
MSCI Daily TR Net EM USD					0.52%	-48.40%	-27.65%	18.24%
S&P 500	USD	56.46	12/01/95	\$ 100.00	-11.23%	-37.32%	-37.97%	-28.98%
S&P 500 INDEX					-11.67%	-39.68%	-38.38%	-29.15%
Gold	USD	140.54	12/01/95	\$ 100.00	9.82%	-35.75%	-26.96%	8.40%
XAU Gold					8.51%	-23.97%	-5.11%	28.05%

ALTERNATIVE INVESTMENT STRATEGY FUNDS					PERFORMANCE			
Fund & Benchmark	Currency	Unit Price	Launch Date	Launch Price	YTD	1 year	3 Year	5 Year
Safety first	USD	127.51	02/01/98	\$ 100.00	-3.45%	-24.15%	-16.93%	-10.26%
LIBOR USD 3 Month + 2%					0.77%	4.23%	17.99%	27.99%
USD Diversified	USD	134.16	08/01/99	\$ 100.00	-1.31%	-30.77%	-26.81%	-18.25%
LIBOR USD 3 Month + 5%					1.52%	7.23%	26.99%	42.99%
Euro Diversified	EUR	79.90	10/01/02	€ 100.00	-0.92%	-25.90%	-37.60%	-31.11%
LIBOR EUR 3 Month + 5%					1.67%	8.78%	26.43%	40.66%

FIXED INTEREST & CASH FUNDS					PERFORMANCE			
Fund	Currency	Unit Price	Launch Date	Launch Price	YTD	1 year	3 Year	5 Year
Offshore Cash Fund	GBP	122.02	07/01/05	£ 100.00	1.23%	5.87%	17.76%	22.02%
Eur Cash	EUR	121.60	12/01/95	€ 100.00	0.25%	3.63%	8.79%	11.72%
USD Cash	USD	155.57	12/01/95	\$ 100.00	-0.01%	1.30%	11.03%	15.28%
GBP Cash	GBP	190.20	12/01/95	£ 100.00	1.09%	5.24%	15.73%	25.10%

\* Last figure denotes performance since inception date

Errors and omissions excepted. This document is for information purposes only and is not an invitation to subscribe to the Investment Funds.