

Introduction

The Safe Haven Fund is a deposit fund that offers investors a stepping-stone to investment markets. The fund invests in a variable rate deposit account with Allied Irish Banks plc (AIB). There is full flexibility to enter and exit any amount into or out of the fund at any time through all products in the Hibernian's current range.

Key Features

- AER of the ECB rate +1% until 30 September 2009.
- ECB rate until 30 September 2010, and thereafter will earn a variable rate determined by AIB.

Fund Facts

Launch Date: May 2008

| Risk Profile | | | | |
|--------------|---|--------|---|------|
| 1 | 2 | 3 | 4 | 5 |
| Low | | Medium | | High |

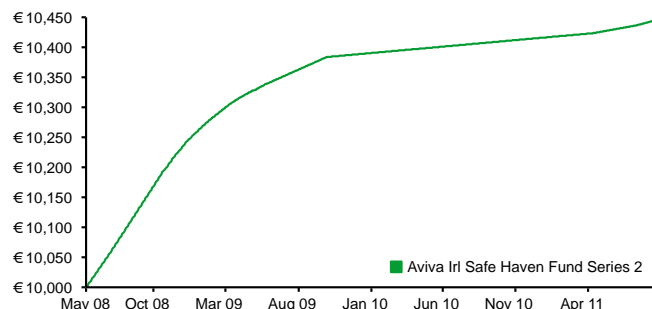
Fund Manager Profile

The underlying deposit is provided by AIB, one of Ireland's largest retail and commercial banks.

Top Holdings 31 August 2011

| | |
|--------------|---------------|
| 1. AIB | 100.0% |
| Total | 100.0% |

Growth of €10,000 to 31 August 2011



Performance as at 31 August 2011

Annualised return

| | 1 Month | YTD | 1 Year | 3 Years pa | 5 Years pa | 10 Years pa |
|--------------|---------|------|--------|------------|------------|-------------|
| Fund Gross | 0.0% | 0.1% | 0.1% | 0.8% | n/a | n/a |
| Fund Pension | 0.1% | 0.3% | 0.4% | 1.0% | n/a | n/a |

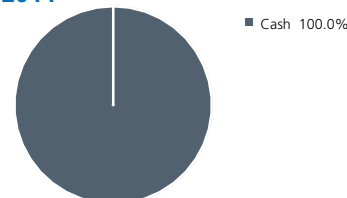
Calendar year return

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|--------------|------|------|------|------|------|
| Fund Gross | 0.0% | 1.0% | n/a | n/a | n/a |
| Fund Pension | 0.3% | 1.3% | n/a | n/a | n/a |

Source: Financial Express.

The performance figures shown are based on a bid to bid basis.

Asset 31 August 2011



This factsheet should be read in conjunction with the appropriate product brochure which gives full details of all charges applicable

WARNING:PAST PERFORMANCE IS NOT A RELIABLE GUIDE TO FUTURE PERFORMANCE.WARNING : THE VALUE OF YOUR INVESTMENT MAY GO DOWN AS WELL AS UP. WARNING:THE INCOME YOU GET FROM THIS INVESTMENT MAY GO DOWN AS WELL AS UP.WARNING:THESE FUNDS MAY BE AFFECTED BY CHANGES IN CURRENCY EXCHANGE RATES.WARNING:WITHDRAWALS AND SWITCHES FROM FUNDS INVESTING DIRECTLY OR INDIRECTLY IN PROPERTY MAY BE DELAYED FOR UP TO 6 MONTHS.WARNING:WITHDRAWALS AND SWITCHES FROM ALL OTHER FUNDS MAY BE DEFERRED FOR UP TO 3 MONTHS.