

MONEY MARKET FUNDS														
PROVIDER	FUND	MANAGER	DOMICILED	FUNDS UNDER MGMT*	NO. OF ANALYSTS	WHERE THE FUND IS SOLD	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	ANNUAL FEE	COMMISSION	
							1 YR TO 19/02/10	3 YRS TO 19/02/10	5 YRS TO 19/02/10					
							ML Euro LIBOR 6 Mon CM TR LOL	1.77%	12.25%	17.77%				
BNP Paribas	BNP Paribas InstiCash EUR C	Dominique Leroy	Lux	€11.32bn	13	Austria, Fra, Ger, It, Jers, Lux, Port, Spa, Switz, UK		0.41%	7.76%	12.22%	0.65%	nil	0.35%	Neg
Goldman Sachs AM	GS Euro Liquid Res Inst Inc	Team	Ireland	€11.09bn	16	Austria, Fra, Germ, Gre, Ire, Neth, Spa, UK, Sing		0.72%	8.95%	14.33%	0.15%	nil	0.2%	Neg
JPMorgan AM Europe	JPM Euro Gov.Liquidity Fd D (acc.)	Olivia Maguire	Lux	€10.35m	14	Austria, Belg, Fra, Germ, Gre, Ire, It, Lux, Neth, Sing, Spa, Swe, Switz, UK		0.13%	n/a	n/a	0.65%	nil	0.4%	Neg
DWS Investment S.A.	DWS Institutional Money plus	Stefan Kreuzkamp	Lux	€7.7m	7	Austria, Germ, Lux, Neth		0.63%	9.14%	14.96%	0.17%	1%	0.16%	Neg
HSBC Investments Funds Ltd	HSBC Global Liquidity Euro Liq C	Sophie Nguyen	Ireland	€5.32bn	10	Den, Fin, Fra, HK, Ire, It, Nor, Port, Sing, Sp, Swe, UK		0.53%	8.83%	14.28%	0.2%	nil	0.2%	nil
Deka Investment S.A.	Deka-OptiRent 1y CF	Team	Lux	€4.72bn	3	Germ, Austria and Switz		1.99%	n/a	n/a	0.61%	0.5%	0.24%	n/a
UBS (Lux) Sicav 2	UBS (Lux) Sicav 2 MM EUR P	Team	Lux	€4.38bn	20	Lux, Switz, Sing		0.63%	7.76%	n/a	0.73%	max flat fee: 0.72%	n/a	0.5%
Eurizon Capital S.A.	Eurizon EasyFund Cash EUR R	Luigi Fallanca	Lux	€3.88bn	22	Chile, Fr, Hung, It, Lux, Neth, Peru, Port, Slovak, Sloven, Sp		1.01%	7.21%	10.9%	0.97%	n/a	n/a	n/a
ING IM Lux	ING (L) Liquid EUR A	Wim Veraar	Lux	€3.5bn	33	Sold everywhere		0.84%	9.2%	14.63%	0.21%	nil	0.17% (mgt)	nil
Blackrock Investment Mgt (Dublin)	BlackRock Ins Euro Liquidity € Inc	Stuart Niman	Ireland	€3.32bn	40	Chile, Den, Fin, Fra, Germ, IOM, It, Lux, Neth, Nor, Sp, Quebec, UK		0.84%	9.39%	14.75%	0.2%	nil	0.2%	Neg
BNY Mellon Asset Mgmt	BNY Mellon Universal Euro D	John Hosa	Ireland	€2.7bn	37	Chile, Germ, UK, Spa, Peru		0.7%	n/a	n/a	0.2%	nil	0.25%	Neg

* Supplied by Morningstar; ** Supplied by Lipper