

# EUROPEAN EQUITY 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 27/01/10	3 YRS TO 27/01/10	5 YRS TO 27/01/10					
							FTSE World Eur Ex UK TR EUR	25.86%	-27.99%	12.42%				
<b>Fidelity</b>	FF - European Growth A Euro	Alexander Scurlock	Lux	€8.23bn	20	Aus, Belg, Fin, Fra, Ger, HK, Ire, It, Kor, Lux, Malta, Nor, Port, Sing, Spa, Switz, Taiw, Neth, UK		28.94%	-28.63%	7.67%	1.92%	3.5%	1%	3% initial 0.5% trail
<b>Vanguard Group</b>	Vang Euro Stock Idx Inv USD	Christine Franquin	Ire	€3.12bn	n/a	Aus, Chile, Fra, Ger, Lux, Neth, Peru, Swe, Swi, UK		35.83%	-27.09%	9.41%	0.5%	0.2% perf fee	n/a	Nil
<b>Franklin Templeton Invst Funds</b>	Franklin Mut A Acc €	Philippe Brugère-Trélat	Lux	€2.61bn	n/a	Aus, Bel, Cy, CR, Den, Est, Fin, Fra, Ger, Gib, Gre, Guer, HK, Hun, Ire, It, Jer, Lat, Lith, Lux, Mac, Neth, Nor, Pol, Por, Slo, SK, Sp, Swe, Swi, Tai, Tur, UK, Chi, Sing		23.1%	-22.61%	15.12%	1.87%	5%	1.5%	3% initial 0.5% trail
<b>BlackRock S.A.</b>	BGF European A2 EUR	Nigel Bolton	Lux	€2.37bn	13	Aus, Bah, Belg, Chi, Den, Fin, Fra, Ger, Gib, Gre, HK, Hun, Ice, Ire, It, Jers, Kor,Lux, Mac, Maur, Mal,Nor, Neth,Pol, Port,Sing, Sp, Swe,Swi, Tai, UK		42.72%	-17.19%	28.87%	1.84%	5%	1.5%	Variable
<b>JPMogan Asset Mgt</b>	Alken Euro Opportunities R	Nicolas Walewski	Lux	€1.89bn	7	UK, Fra, Ger, Switz, Aus, It, Neth. In process of registering in Spain and Sweden		49.85%	-20.71%	n/a	1.69%	Nil	1.5% plus perf fee	Neg
<b>JPMogan Asset Mgt</b>	JPM Europe Strategic Val A (dist)-EUR	Michael Barakos	Lux	€1.71bn	4	Aus, Belg, Den, Est, Fin, Fra, Ger, Ire, Ita, Lux, Neth, Nor, Port, Spa, Swe, Switz, UK		39.75%	-40.25%	-7.33%	1.9%	5%	1.5%	3%
<b>Pioneer Asset Mgt</b>	Pioneer Fds Euro Research E EUR ND	Tim Stevenson	Lux	€1.6bn	12	Aus, Belg, Fra, Germ, HK, Ire, It, Liecht, Lux, Neth, Nor, Spa, Swe, Swi, UK		33%	-32.43%	-0.4%	1.64%	max 5%	1.5%	Variable
<b>Henderson Global Investors</b>	Henderson Horizon Pan Eurp Eq A2	Herr Schillinger	Lux	€1.4bn	8	Aus, Belg, Chile, Fin, Fra, Ger, HK, Ire, It, Lux, Neth, Peru, Sing, Switz, Spa, UK		28.53%	-15.72%	27.06%	2.03%	5%	1.2%	Neg
<b>Union Investment</b>	Uni Dividenden Ass A	Alexandra Annecke	Lux	€1.31bn	30	Aus, Ger, It, Lux, Swi, Spa		28.59%	-30.57%	4.3%	1.35%	4%	1.2%	n/a
<b>Schroder Investment Mgt</b>	Schroder ISF European Special Sit A	Leon Howard-Spink	Lux	€1.19bn	19	Aus, Belg, Den, Fin, Fra, Ger, Gib, Gre, Hun, It, Mal, Neth, Nor, Pol, Port, Sing, Spa, Swe, Swi, UK		33.44%	-25.11%	n/a	2.01%	max 5%	1.5%	33% of initial charge

\* Supplied by Morningstar; \*\* Supplied by Lipper