

EMERGING MARKETS 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 08/12/09	3 YRS TO 08/12/09	5 YRS TO 08/12/09					
Capital International	CI Emerging Markets I	Christopher Choe	Lux	€4.4bn	17	Aus, Fin, Fra, Ger, Lux, Neth, UK, Switz	MSCI EM EUR	58.34%	-1.07%	68.86%	0.78%	Up to 5.25%	1.75%	Neg
JPMorgan Asset Mgmt	JPM Emerging Mkts Eq A USD	Austin Forey	Lux	€4.1bn	22	Aus, Bah, Bel, Chil, Den, Est, Fin, Fra, Ger, Gre, HK, Ire, It, Kor, Lux, Macau, Neth, Nor, Peru, Port, Sing		54.73%	0.48%	92.67%	1.9%	5%	1.5% plus 20% perf fee	Neg
Fidelity	FF - Emerging Mrkts A USD	Nick Price	Lux	€2.1bn	39	Aus, Den, Fin, Fra, Ger, Guerns, Ice, Ire, It, Jers, Lux, Malta, Nor, Port, Sp, Swe, Switz, Neth, UK		56.26%	-10.42%	78.06%	1.97%	3.5%	1.5%	3%
Russell Investment Ireland	RIC Emerging Markets Eq A	Scott Crawshaw	Ire	€1.99bn	3	Japan, Australasia, Korea, Sing, UK, SA, Continental Europe, Middle East		68.88%	6.49%	90.99%	1.44%	Varies	Varies	Nil
Barclays Global Investors	iShares MSCI Emerging Mkts	Team	Ire	€1.94bn	n/a	UK, It, Germ, Neth, New York, Switz		58.1%	7.02%	n/a	0.75%	n/a	n/a	n/a
Vanguard Investment Europe Sa	Vanguard EM Stk Idx Inv	Duane Kelly	Ire	€1.9bn	n/a	UK, Fra, Den, Germ, Neth, Lux, Swe, Switz		63.33%	5.61%	n/a	0.65%	n/a	n/a	n/a
Thames River Capital LLP	Nevsky Global EM USD	Howard Thomas	Ire	€1.9bn	20	Aus, Belg, Fin, Fra, Ire, It, Lux, Malt, Neth, Nor, Sing, Swe, Switz, UK		64.03%	12.58%	113.62%	2.08%	Up to 5%	1.75%	Up to 5%
Robeco Asset Management	Robeco Emerging Markets Eq D	Wim-Hein Pals	Lux	€1.9bn	10	Aus, Belg, Chile, Fin, Fra, Germ, HK, Ire, It, Lux, Neth, Peru, Sing, Switz, Spa, UK		79.07%	9.07%	107.87%	1.73%	Nil	1.25%	5%
Aberdeen Global Services	Aberdeen Gbl EM Eq A2	Team	Lux	€1.7bn	36	Aus, Bel, Chile, Fin, Fra, Ger, Guern, HK, Ice, Ire, It, Jers, Lux, Malt, Neth, Peru, Sing Swe, Spa, Switz, Taiwan, UK		67.34%	23.04%	116.96%	1.77%	4.25%	1.75%	3% (plus 0.5% trail)
DB Platinum Advisors	db x-trackers MSCI EM Mkts TRN Indx	Team	Lux	€1.29bn	n/a	Ger, UK, It, Fra, Switz, Sing		62.01%	n/a	n/a	n/a	n/a	n/a	n/a

* Supplied by Morningstar; ** Supplied by Lipper