

# HIGH YIELD BOND 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 28/09/09	3 YRS TO 28/09/09	5 YRS TO 28/09/09				
						ML Euro HY H	27.32%	8.4%	17.85%				
<b>Schroder Inv Mgt (Lux)</b>	Schroder ISF Gl High Yld A € Hgd	Wesley Sparks	Lux	€1.186bn	28	23 countries across S.America, Asia & Europe	9.38%	6.08%	17.37%	1.31%	Up to 5.26%	1.5%	Neg up to 5.26%
<b>Fidelity (FIL Lux S.A.)</b>	FF - Euro Hi Yield A Euro EUR	Ian Spreadbury	Lux	€1.072bn	20	Austr, Belg, Fin, Fra, Germ, HK, Ire, It, Kor, Lux, Malta, Nor, Port, Sing, Spa, Switz, Taiw, Neth, UK	16.77%	7.87%	23.4%	1.42%	3.5%	1%	3%
<b>Pioneer Asset Mgt S.A.</b>	Pioneer Fds Euro St Bd E EUR ND	Gregorio Saichin	Lux	€643.69m	3	Austri, Czech, Fra, Germ, It, Lux, Neth, Slov, Spa	16.22%	9.73%	23%	1.29%	Up to 5%	1%	Up to 5%
<b>WestLB Mellon Asset Mgt</b>	WMAM Compass Euro HY Bd A	Henning Lenz	Lux	€622.8m	6	Austria, Austral, Chile, Den, Fin, Fr, Germ, It, Lux, Nor, Sp, Peru, Port, Sing, Switz, Swe, UK	13.15%	3.15%	21.56%	0.85%	Up to 2%	1.4%	NA
<b>T.Rowe Price Glb Inv Ser</b>	T. Rowe Price Glb HiYl Bd AH EUR	Paul Karpers	Lux	€587.3m	10	Den, Est, Fin, Germ, Latvi, Lith, Lux, Neth, Nor, Spa, Swe, Switz, UK	4.97%	6.27%	15.67%	1.25%	Up to 5%	1.15%	Up to 5%
<b>BNY Mellon Global Mgt</b>	BNY Mellon Global HY Bd A EUR	Team	Ireland	€573.2m	8	De, NI, It, Gue, Pt, Uk, Fr, Ch, No, Be, Jer, Es, Gib, At, Irl	5.64%	4.41%	10.81%	1.43%	Up to 5%	1.25%	Up to 5%
<b>Fortis Investments</b>	Fortis L Bond Corp HY EUR C	John Lupton	Lux	€549.36m	17	Belg, Czech, Fin, Fra, Germ, Gre, Ire, It, Liecht, Lux, Neth, Nor, Pot, Sp, Swe, Switz	16.05%	0.31%	17.26%	1.47%	5%	1.25%	Varies
<b>Nordea-1 SICAV</b>	Nordea-1 Eu Hi Yld Bd BP Acc EUR	Henrik Østergaard Pedersen	Lux	€495.22m	4	Aust, Est, Fin, Fra, Germ, Holl, It, Latv, Lith, Lux, Nor, Pol, Sp, Swe, Switz, UK	20.64%	11.64%	NA	1.27%	3%	0.85%	Varies
<b>Franklin Templeton Inv Funds</b>	Franklin HighYld (EUR) A Y-D €	Patricia O'Connor	Lux	€388.78m	100	Aus, Belg, Cyp, Czech, Den, Est, fin, Fra, Ger, Gre, Ire, It, Lat, Lith, Lux, Neth, Nor, Pol, Port, Slov, Sp, Swe, Switz, Turk, UK	7.11%	-4.78%	8.57%	1.56%	Up to 6.5%	2%	NA
<b>Deka International S.A.</b>	Deka-Corp Bond HY Euro CF	Team	Lux	€358.4m	6	Ger, Lux	9.74%	-3.89%	10.74%	1.01%	2%	0.6%	Neg