

US 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 13/07/09	3 YRS TO 13/07/09	5 YRS TO 13/07/09					
							S&P 500	-16.86%	-31.74%	-22.2%				
Barclays Global Investors	iShares S&P 500 USD	Team	Ire	€3.53bn	N/A	UK, US, Germ, It, Fra, Neth, Switz		-17.47%	-33.08%	-24.65%	0.4%	N/A	N/A	N/A
BlackRock Global Funds	BGF US Flexible Eq A2 USD	Bob Doll	Lux	€1.51bn	6	Over 30 countries		-17.51%	-36.46%	-20.69%	1.8%	5%	1.5%	Variable
Vanguard Investments Europe	US 500 Stk Idx Inv \$	George Sauter	Ire	€1.35bn	N/A	Den, Chile, Fra, Germ, Lux, Neth, Peru, Swed, Switz, UK		-17.31%	-33.26%	-25.33%	0.38%	Nil	0.3% -0.38%	Nil
Pictet Funds SA	PF (LUX) US Equity Sel P	Daniel P. Becker	Lux	€1.262bn	15	Austria, Belg, Chil, Fin, Fra, Germ, UK, Gre, HK, It, Liech, Lux, Mac, Neth, Peru, Port, Sing, Spa, Swe, Switz, Taiw		-15.26%	-22.86%	N/A	1.57%	Nil	1.59%	N/D
Pioneer Asset Mgt S.A.	US Pioneer E EUR ND	John Carey	Lux	€1.26bn	20	Lux, Austria, Bulg, Chile, Cyp, CR, Fra, Germ, Gre, HK, Hung, Ita, Liecht, Neth, Peru, Port, Rom, Sing, Slovak, Slovenia, Spa, Swed, Switz, Turk		-17.58%	-34.39%	-22.91%	1.62%	Max 5%	1.25% for Class A	Variable
UBS Fund Services (Lux) SA	UBS(Lux) EF-USA B(USD)P	Team	Lux	€1.23bn	17	Lux, Germ, UK, Austria, Jap, Spa, Ita, Gre, Fra, Swe, Peru, Chil, Port, Neth, Liecht, Nor, Den, Kor, Fin, Hung, Cypr		-18.93%	-35.31%	-26.97%	1.55%	Nil	1.5%	Varies, typically 2%
AXA Rosenberg Mgt Ireland	US Equity Alpha A	Gordon Strachan	Ire	€1.22bn	N/A	HK, Taiw, Austria, Belg, Fin, Fra, Germ, Ire, Ita, Lux, Neth, Nor, Port, Spa, Swe, Switz, UK		-23.3%	-34.87%	-22.75%	0.75%	Nil	0.7%	Nil
Allianz Global Investors Ire	Allianz RCM US Equity C2 USD	Seung Minn	Ire	€1.18bn	20	Germ, Fra, UK, Neth, Pol, Swe, Spa, Switz, Sing, Hung, Austria, It		-13.95%	-24.9%	-9.02%	1.68%	Nil	1.6%	Up to 5%
Mediolanum Intl Funds Ltd	Challenge North American Eq Med L	Team	Ire	€1.14bn	5	N/D		-20.5%	-35.65%	-28.39%	2.21%	0.5% - 4.5%	1.6%	N/D
Parvest USA C USD	Parvest US Equity fund	Hubert Goyé	Lux	€937m	N/A	Lux, Ger, Austria, Bah,Bel, Cyp, Kor, Spa, Fin, Fra, Gre, HK, Hun, It, Lrb, Leich, Mac, Malta, Nor, Pana, Neth, Port, Czech, UK, Slov, Swe, Switz, Taiw		-12.49%	-27.76%	-18.4%	1.87%	Nil	1.5%	Up to 5%

* Supplied by Morningstar; ** Supplied by Lipper