

CORPORATE BOND FUNDS

PROVIDER	FUND	MANAGER	DOMICILED	FUNDS UNDER MGMT*	NO. OF ANALYSTS	WHERE THE FUND IS SOLD	PERFORMANCE*	1 YR TO	3 YRS TO	5 YRS TO	TOTAL EXPENSE RATIOS**	INITIAL CHARGE	ANNUAL FEE	COMMISSION
								20/04/09	20/04/09	20/04/09				
							CD EuroBig Corporate EUR	2.76%	5.74%	13.34%				
BlueBay Asset Mgmt	Investment Grade Bd Fd B	Raphael Robelin	Lux	€3.30bn	10	Lux, Ger, Switz, Sing, IK, Fin, Den, Aus, Neth, It, Spa, Sweden, Nor, Bel		3.79%	10.28%	21%	0.64%	n/a	n/a	n/a
Barclays Global Investors	iShares € Corporate Bond EUR	Mngt Team	Ireland	€1.89bn	n/a	Aus, Lux, Fra, Neth, Germ, Swiz, It, UK		4.97%	7.06%	15.22%	0.2%	n/a	n/a	n/a
Pioneer Asset Mgmt S.A.	Euro Corp ST E EUR	Raffaele Bertoni	Lux	€1.68bn	8	Aus, Lux, Chile, Czech, Fra, Germ, It, Ire, Liecht, Neth, Sing, Slov, Sp, Swe, Switz		-9.99%	-7.36%	n/a	0.89%	Up to 5%	0.8%	Up to 5%
Union Investment Lux S.A.	UniMoney-Market Euro-Corporates	Mngt Team	Lux	€1.12bn	14	Aus, Ger		-35.99%	-37.47%	n/a	0.5%	0%	0.4%	0.35%
Schroder Investment Mgmt (Lux)	Schroder ISF Euro Corp Bd A	Adam Cordery	Lux	€1.09bn	15	Aus, Aust, Bel, Chile, Den, Fin, Fra, Ger, Gre, HK, Hun, It, Mac, Nor, Per, Pol, Por, Sing, SKor, Sp, Swe, Swi, Tai, Neth, UK		3.48%	3.56%	9.18%	1.22%	0.5%	0.75%	Up to 5%
Fortis Investments	Fortis L Bd Corp Euro Acc	Simon Blundell	Lux	€1.09bn	4	Aus, Ger,Bel, Chile, Dem, Sp, Fin, Fra, Gre, Ire, It, Liech,Lux, Nor, Neth,Pol, Port, Sing, Slov, Swe, Swi,Czech		-12.49%	-15.63%	-11.27%	n/a	0%	0.75%	0.75%
Dexia Asset Mgmt	Dexia Bonds Euro Corporate C	Mngt Team	Lux	€991.37m	8	Austria, Switz, Germ, Sp, Fin, Fra, It, Lux, Neth, Port, Swe		-8.88%	-7.83%	N/A	n/a	0%	Up to 0.6%	0%
KBC Asset Mgmt	KBC Bonds Corporate Euro C	Frederic Parijs	Lux	€694.45m	17	Aus, Ger, Fra, Bel, Sp, It, Neth, Ire, Hung, Pol, Czech, Swi (pending)		-15.46%	-15.85%	-11.73%	n/a	Up to 8%	0.75%	2.50%
State Street Global Advisors	SSgA EUR Corporate Bd Index I	Mngt Team	Ireland	€506.82m	n/a	Not disclosed		2.69%	5.18%	12.45%	n/a	n/a	n/a	n/a
Morgan Stanley Invst Mgmt	MS INV F Euro Corp Bond A EUR	Christian G. Roth	Lux	€446.42m	6	Lux, Austria, Chile, Fin, Fra, Germ, Gre, HK, Ire, It, Neth, Nor, Peru, Port, Sing, Sp, Swe, Switz, UK		-0.52%	-0.16%	5.34%	1.3%	0%	0.89%	0%

* Supplied by Morningstar; ** Supplied by Lipper