

# MONEY MARKET 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 20/02/09	3 YRS TO 20/02/09	5 YRS TO 20/02/09					
<b>JP Morgan AM</b>	JPM US Dollar Liquidity A	John Torbin	Lux	€65bn	14	Austria, Belg, Fra, Germ, Gre, Ire, It, Lux, Neth, Sing, Spa, Swe, Switz, UK	ML EUR LIBOR 3m Distort. Mat	5.08%	13.00%	17.89%	0.55%	0%	0.4%	Negotiable
<b>Barclays Global Investors</b>	BGI Sterling Liq Frst Inst	Mgt Team	Ire	€20.7bn	16	Fra, Germ, Guern, Ire, Isle of Man, Ita, Jers, Sing, Spa, UK		N/A	N/A	N/A	0.12%	0%	0.13%	0%
<b>Goldman Sachs AM</b>	GS \$ Liquid Reserve Ins Dt	Mgt Team	Ire	€20.5bn	16	Austria, Fra, Germ, Gre, Ire, Neth, Spa, UK, Sing		20.08%	6.3%	17.87%	0.20%	0%	0.2%	Negotiable
<b>HSBC</b>	HSBC USD Liquidity C	Rajae Shakir	Ire	€20.2bn	10	Den, Fin, Fra, HK, Ire, It, Nor, Sing, Swe, UK		19.93%	6.12%	18%	0.20%	0%	0.2%	0 (inst share class)
<b>BNY Mellon</b>	BNY Mellon Universal US Treasr J	Patricia Larkin	Ire	€19.36bn	37	Chile, Germ, UK, Spa, Peru		18.77%	N/A	N/A	0.25%	0%	0.25%	Negotiable
<b>DWS Investment S.A.</b>	DWS Inst Money plus	Stefan Kreuzkamp	Lux	€9.66bn	7	Austria, Germ, Lux, Neth		4.05%	11.78%	16.63%	0.17%	1%	0.16%	Negotiable
<b>BNP Paribas</b>	BNP Paribas InstiCash EUR C	Dominique Leroy	Lux	€8.85bn	13	Austria, Fra, Gre, It, Jers, Lux, Port, Spa, Switz, UK		3.6%	10.03%	13.42%	0.65%	0%	0.35%	Negotiable
<b>Deka International S.A.</b>	Deka-OptiCash CF	Jörg Sommerschuh	Lux	€8.75bn	3	Germ, Austria and Switz		3.39%	N/A	N/A	0.35%	0.50%	0.24%	N/A
<b>UBS Equity Fund Management</b>	UBS (Lux) Sicav 2-MM EUR B	Leonardo Brenna	Lux	€6.122bn	25	Lux, Switz, Sing		N/A	N/A	N/A	0.73%	Max flat fee 0.72%	N/A	0.5%
<b>Blackrock</b>	Blackrock Inst US Dollar Liq Inc	Coleen Gasiewski	Ire	€5.352bn	40	Chile, Den, Fin, Fra, Germ, IOM, It, Lux, Neth, Nor, Sp, Quebec, UK		20.67%	6.87%	7.53%	0.2%	0%	0.2% - 0.75%	Negotiable

\* Supplied by Morningstar, performance figures calculated in €; \*\* Supplied by Upper