

EUROPEAN 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 26/01/09	3 YRS TO 26/01/09	5 YRS TO 26/01/09				
						FTSE World Europe EUR	-41.15%	-35.37%	-18.45%				
Fidelity	European Growth A Euro EUR	Alexander Scurlock	Lux	€6.552bn	60	Aus, Bel, Den, Fin, Fra, Ger, Guer, HK, Ice, Ire, It, Jer, Lux, Mac, Malt, Nor, Port, Sing, Sp, Swe, Swi, Neth, Turk, UK	-41.43%	-39.73%	-11.28%	1.94%	5.25%	1.5%	3%
Franklin Templeton	Franklin Mut Europe A acc €	Philippe Brugere-Trelat	Lux	€3.24bn	20	Aus, Bel, Cyp, Cze, Den, Est, Fin, Fra, Ger, Gib, Gre, Guer, HK, Hun, Ire, It, Jer, Lat, Lith, Lux, Mac, Neth, Nor, Pol, Port, Slov, Spa, Swe, Swi, Tur, UK, Sing	-34.43%	-26.65%	3.96%	1.84%	5%	1.5%	3% init 0.5% trail fee
Vanguard Investments	Vanguard Euro Stk Idx \$	Christine Franquin	Ire	€2.09bn	n/a	Aus, Chi, Fra, Ger, Lux, Neth, Peru, Swe, Swi, UK	-40.67%	-36.19%	-12.86%	0.5%	0.2% purchase fee	0.29% inv man TER	Zero
JPMorgan Asset Management	JPM Europe Strtgc Val A (D)-EUR	Michael Barakos	Lux	€1.48bn	4	Aus, Bel, Den, Est, Fin, Fra, Ger, Ire, Ita, Lux, Neth, Nor, Port, Spa, Swe, Swit, UK	-49.62%	-50.96%	-27.64%	1.9%	5%	1.5%	Negotiable
Henderson Global Investors	HF Pan Europ Eq A2	Tim Stevenson	Lux	€1.082bn	8	Aust, Bel, Fra, Germ, HK, Ire, It, Liecht, Lux, Neth, Nor, Spa, Swe, Swi, UK	-30.79%	-25.53%	3.61%	2.03%	5%	1.2%	Negotiable
Barclays Global Investors	iShares DJ STOXX 50	Mgt Team	Ire	€939.25m	n/a	n/a	-39.33%	-37.89%	-19.81%	0.35%	n/a	n/a	n/a
GAM Fund Management	Star European Eq € Acc	John Bennett	Ire	€660.51m	3	Aus, Bel, Fin, Fra, Germ, HK, Ire, Lux, Mac, Neth, Nor, Sing, Sp, Swe, Swi, UK	-37.02%	-30.9%	-1.58%	1.58%	5%	1.35%	Not disclosed
MFS International Ltd	Meridian European Eq A1EUR	Nicholas Smithie	Lux	€606.9m	10	Aus, Fra, Ger, Lux, Neth, Sp, Swe, Swi, UK, Cze, Fin, It, Nor, HK, Sing, Peru	-38.66%	-33.88%	-7.61%	1.96%	Up to 6%	1.05%	Up to 6%
Nordea Investment Funds	European Value BP EUR	Tom Stubbe Olsen	Lux	€536.12m	2	Aus, Est, Fin, Fra, Ger, Neth, Lat, Lith, Lux, Nor, Pol, Spa, Swe, Swi, UK	-42.05%	-42.12%	-18.96%	1.94%	5% max	1.5%	Negotiable
Blackrock Global Funds	BGF European A2 EUR	Nigel Bolton	Lux	€529.8m	14	Aus, Bah, Bel, Chi, Den, Fin, Fra, Ger, Gib, Gre, HK, Hung, Ice, Ire, It, Jer, Kor, Lux, Mal, Nor, Neth, Pol, Port, Sing, Sp, Swe, Switz, UK	-38.02%	-33.42%	-9.11%	1.79%	Up to 5%	1.5%	Up to 3%

* Supplied by Morningstar; ** Supplied by Lipper