

EMERGING MARKET 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
							€100 cash Fixed Income Global Emerging Markets JP Morgan EMBI Global	1 YR TO 05/01/09	3 YRS TO 05/01/09				
Schroder	EM Debt Absolute Return Fund A	Geoff Blanning	Lux	€1.938bn	12	Aus, Bahr, Chile, Den, Fin, Fra, Germ, HK, a It, Lux, Neth, Nor (Institutional), Port, Sing, Spa, Swi, Taiwan, UAE, UK	94.24	88.13	116.35	2%	Up to 5.263%	1% to 1.5%	Varies
PIMCO	PIMCO EM Bd H Rtl SGD Hdq	Andrew Bosomworth & Curtis Mewbourne	Ireland	€1.024bn	2	Lux, Fra, UK, Neth, It, CH, Germ, AT, ES, PE, CL, SG	-12.92%	NA	NA	1.6%	Nil	0.79%	Nil
Augustus (formerly Julius Baer)	JB BF Local Emerging -USD/B	Paul McNamara	Lux	€597.26m	11	Ger, Aust, Switz, Malta, Lux, Neth, Belg, Swe, Nor, UK, Ir	-6.35%	-5.05%	24.16%	1.81%	Up to 3%	1.4%	Up to 3%
Thames River	High Income Fund	Michael Mabbutt & Bert Tallaksen	Ireland	€494.21m	15	Aus, Belg, Cze, Fin, Fr, Ger, Gre, It, Lux, Neth, Nor, Sp, Swe, Swi, UK, HK, Sing, Tai, Chile, Peru (pensions only)	-44.7%	-41.82%	-24.28%	1.71%	Distrib fee 0.5%	0.9%	Varies
MFS Investment	MFS Meridian EM Debt A2USD	Matthew Ryan	Lux	€463.43m	24	UK, Germ, Austria	-6.69%	-12.39%	18.75%	1.61%	Up to 5%	2%	NA
Ashmore	Local Currency SICAV I USD	Team	Lux	€392.41m	20	Aus, Belg, Cyp, Cze, Den, Est, Fin, Fr, Ger, Gib, Gre, Guer, HK, Hun, Ir, It, Jer, Lat, Lith, Lux, Mac, Neth, Nor, Pol, Port, Slov, SK, Sp, Swe, Swi, Tai, Tur, UK, Chi, Sing	-13.41%	NA	NA	NA	3%	2%	2.1%
Templeton	Templeton EM Bond A Q-D \$	Michael Hasenstab	Lux	€449.05m	8	17 countries	-13.31%	-12.92%	8.85%	1.93%	Up to 5.5%	1.25%	Nil
Goldman Sachs	Global EM Debt Portfolio	Team	Lux	€363.12m	6	Aus, Belg, Chile, Fr, Ger, Gib, Guem, HK, Jers, It, Neth, Nor, Peru (institutions only), Port, Sing, Sp, Switz, UK	-15.74%	-21.91%	9.48%	1.56%	Up to 5%	1.5%	NA
BNY Mellon	EM Debt Local Currency USD	Team	Ireland	€409.88m	6	Aust, Belg, Den, Sp, Gre, Lux, HK, Ir, It, Fr, Fin, Liecht, Mac, Nor, Neth, Port, Cze, UK, Sing, Slov, Swed, Switz, Tai	-6.58%	NA	NA	1.8%	Up to 5%	0.6% to 1.5%	0% to 0.75%
Fortis Investments*	FLF Bond Best Selection World Emerging	Sergio Trigo Paz	Lux				NA	NA	NA		Up to 5%		

* UK class relaunched 8/12/08 following takeover of ABN Amro's £496m Global Emerging Market Bond Fund, performance data not available