

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	
							Benchmark	1 Yr to 18/08/08	3 Yrs to 18/08/08					5 Yrs to 18/08/08
							FTSE World Europe (€)	-3.48%	26.53%					75.19%
Fidelity	Fidelity European Growth	Alexander Scurlock	Lux	€9.89bn	Fid's research analysts	Aust, Bel, Fin, Fra, Ger, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swit, UK	-2.87%	21.53%	78.74%	1.94%	5.25%	1.5%	3%	
Vanguard	Vanguard European	Christine Franquin	Ireland (Eire)	€3.83bn	1 (index fund)	Aust, Chile, Fran, Germ, Lux, Neth, Swe, Switz, UK	-3.79%	23.58%	68.74%	0.5%	0.2%	0.5%	Zero	
Fidelity	Fidelity European Aggressive	Mario Frontini	Lux	€3.18bn	Fid's research analysts	Aust, Bel, Fin, Fra, Ger, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swit, UK	1.32%	26.49%	100.63%	1.93%	3.5%	1.5%	3%	
Franklin Mutual	Franklin Mutual Europe	Philippe Brugère-Trélat	Dub	€3.04bn	19	Aust, Bel, Cyp, Czech, Den, Est, Fin, Fra, Ger, Gib, Greece, Guern, Hun, Ire, It, Jersey, Lat, Lith, Lux, Neth, Nor, Pol, Por, Slo, Sp, Swe, Swit, Turk, UK, Europe	-2.59%	28.34%	80.21%	1.85%	5%	1.5%	3.5% (0.5 trail)	
JPM	JPM Europe Strategic Value A (D) EUR	Michael Barakos and Dave Allen	Lux	€2.48bn	40	Europe	-14.25%	9.28	57.44	1.9%	5%	1.5%	Negotiable	
JF	JF Europe Equities A (D)- USD	Michael Barakos and Dave Allen	Dub	€1.45bn	40	Europe	-9.88%	12.9%	55.84	1.9%	5%	1.5%	Negotiable	
JPM	JPM Europe Equities A (D)-EUR	Michael Barakos and Dave Allen	Lux	€1.45bn	40	Europe	-9.57%	13.79%	57.8%	1.9%	5%	1.5%	Negotiable	
Goldman Sachs	GS Europe Core Equity Portfolio	Carolina Minio-Paluello	Lux	€1.45bn	GS quant team	Aust, Belg, Fin, Fra, Ger, Greece, It, Neth, Nor, Spa, Swed, Swit, UK	-7.64%	23.3%	75.94%	1.43%	Up to 5.5%	1.25%	Variable	
Henderson	Henderson Horizon Pan-European Equity	Tim Stevenson	Lux	€1.19bn	9	Aust, Chile, Fra, Ger, Ire, It, Liech, Lux, Neth, Nor, Sing, Sp, Swe, Swit, UK	NA	NA	81.39%	2.03%	5%	1.2%	Negotiable	
JPM	JPM Europe Strategic Growth A (D) -EUR	Michael Barakos and Dave Allen	Lux	€1.06bn	40	Europe	-5.98%	24.65	77.93	1.9%	5%	1.5%	Negotiable	
* Supplied by Morningstar; ** Supplied by Lipper														
PWM Research														