

**COMMODITIES 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	3 YRS TO					
							Dow Jones-AIG Commodity Index	12/05/08	12/05/08					
							GSCI Commodity	12/05/08	12/05/08					
<b>BlackRock</b>	BGF World Mining	Evy Hambro	Lux	€9.68bn	5	Throughout Europe		27.25%	214.77%	456.44%	1.98%	5%	1.75%	Negotiable
<b>JP Morgan</b>	JPM Global Natural Resources	Ian Henderson	Lux	€1.93bn	200	Throughout Europe		4.41%	124.16%	NA	1.90%	5%	1.50%	Negotiable
<b>Baring</b>	Baring Global Resources	Jonathan Blake	Dub	€894.52m	1	Aus, Den, Fin, Fra, Ger, Lux, Nor, Sp,Swe. Swit, UK		27.77%	150.55%	257.09%	2.00%	5%	1.50%	Negotiable
<b>Pioneer Investment</b>	Pioneer SF Eur Commodities	Peter Konigbauer	Lux	€881.24m	None	Aus, Fra, Ger, Neth		27.08%	45.04%	NA	NA	Up to 5%	1.00%	Up to 5%
<b>First State Investment</b>	First State Global Resource III	Dr Joanne Warner	UK	€605.19m	10	Aus, Fra, Ger, Ire,It, Swe, Swit, UK		27.43%	NA	NA	1.07%	4.00%	1.50%	Up to 3%
<b>Credit Suisse</b>	CS EF (Lux Global Resources	Neil Gregson & Simon Sheppard	Lux	€511.39m	3	Aus, Cz Rep, Den, Fin, Fra, Ger, Gib,Gre, Hung, It, Liech,Lux, Neth, Nor,Port, Sp, Swe, Swit		15.59%	103.56%	218.44%	2.08%	Up to 5%	1.92%	None
<b>Fortis Investments</b>	Fortis L Commodity World	Karin Schoeman	Lux	€348.51m	4	Aus, Bel, Ger, Lux, Neth		38.36%	NA	NA	2.03%	Up to 5%	1.50%	Negotiable
<b>UBS</b>	UBS (Lux) SS-RICI (Eur)	Ian Ashment	Lux	€303.78m	None	Aus, Bel, Ger, It, Liech, Lux, Neth, Sp, Swit, UK		48.21%	NA	NA	1.49%	Up to 6%	1.44%	Not disc
<b>DWS</b>	DWS Invest Commodity + LC	Pierre Martin	Lux	€299.4m	15	Throughout Europe		15.75%	29.99%	NA	1.43%	Up to 4%	Up to 1.2%	Negotiable
<b>Lombard Odier</b>	LODH Inv Commodity P Eur	Robert Chardon	Lux	€166.7m	5	Aus, Bel, Ger, It, Liech, Lux, Neth, Sp, Swit, UK		NA	NA	NA	NA	None	1.50%	Not disc

\* Supplied by Morningstar; \*\* Supplied by Lipper

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