

EMERGING MARKET DEBT 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 07/04/08	3 YRS TO 07/04/08					5 YRS TO 07/04/08
							JP Morgan EMBI Global Diversified	-10.90%	7.78%	14.65%				
Schroders	Schroder ISF Emerging Market Debt	Geoff Blanning	Lux	€2.43bn	4	Aus, Bel, Den, Fin, Fra, Ger, Gre, It, Neth, Nor, Port, Sp, Swe, Swit, UK	\$	-10.9%	7.78%	14.65%	2.03%	5.26%	1.50%	Negotiable
Fortis	Fortis Global Emerging Bond	Chris Kelly and Tomasz Stadnik	Lux	€1.63bn	NA	Aus, Bel, Cz Rep, Den, Fra, Ger, Gre,Ire. It, Liech, Lux, Neth, Nor, Slov, Sp, Swe, Swi, UK	\$	--6.6%	2.43%	-2.77%	1.37%	Up to 5.25%	1.25%	Up to 5.25%
Ashmore	Ashmore Emerging Market Debt	Investment Committee	Lux	€1.40bn	NA	Aus, Ger, Lux,UK	€	-22.27%	14.33%	35.67%	1.73%	2%	1.75%	NA
Pimco	Pimco Emerging Market Bond	Curtis Mewbourne	Dub	€1.28bn	NA	Aus, Den, Fin, Fra, Ger, Ire, It, Lux, Neth, Port, Sp, Swi, UK,	Sing \$	1.69%	28.26%	77.48%	1.63%	0.74%	0.59%	NA
Deka	Deka-Global Convergent CF	Michael Discher-Remmlinger	Lux	€1.14bn	6	Ger, Lux	€	-3.86%	NA	NA	1.37%	3.75%	1.20%	Negotiable
Thames River Capital	TR High Income € Dis	Bernt Tallaksen and Mehrdad Noorani	Dub	€1.11bn	15	Throughout Europe	€	-0.77%	NA	NA	1.77%	5%	1.5%	Up to 0.5%
Franklin Templeton	Templeton Emerging Market Bond	Michael Hasenstab	Lux	€792m	100	Aus, Bel, Cyp, Cz Rep, Den, Est, Fin, Fra, Ger, Gre, Ire, It, Lat, Lith, Lux, Neth, Nor, Pol, Port, Slov, Sp, Swe, Swi, Tur, UK	\$	-7.46%	19.26%	55.67%	1.89%	Up to 6.5%	2%	NA
Allianz Global Investors	Allianz-dit Emerging Markets Bond	Andrew Bosomworth	Lux	€702.4m	7	Ger, Ire, UK	€	2.43%	24.18%	59.07%	1.33%	3%	1.25%	NA
Pioneer Investments	Pionner Emerging Markets Bond	Yerlan Sysdykov	Lux	€626.72m	3	Aus, Bul, Cz Rep, Fra, Ger, Liech, Lux, Neth, Slov Rep, Swit	€	-10.04%	7.85%	21.33%	1.32%	Up to 5%	1.2%	Up to 5%
Pictet	Pictet F (Lux) Emerging LC Cr Debt	Simon Lue-Fong	Lux	€618.93m	9	Aus, Bel, Fin, Fra, Ger, Gre, It, Liech, Lux, Neth, Port, Sp, Swe, Swit, UK	\$	-3.66%	NA	NA	1.53%	Up to 5%	1.2%	Negotiable

*Supplied by Morningstar; ** Supplied by Lipper