

CORPORATE 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
							1 Yr to 11/02/08	3 Yrs to 11/02/08	5 Yrs to 11/02/08				
							<i>Denmark</i>						
							<i>Citi EuroBig Corp</i>						
							<i>ML EMU Corp</i>						
							<i>ML EMU Large Cap Inv Grade</i>						
							<i>Lehm an Euro Corp</i>						
Union Investment	UniEuro Kapital Corp	Marc Hellingrath	Lux	€1.41bn	14	Aus, Ger, Lux	-0.01%	2.82%	NA	0.73% plus performance fee	2%	0.60%	Up to 2%
Fortis Investments	Fortis L Bond Corporate Euro	Etienne Gorgeon	Lux	€920.06m	6	Aus, Bel, Cz Rep,Fra, Ger, It, Lux,Neth, Pol, Sp, Swit, UK	-1.58%	0.71%	13.04%	1.05%	NA	0.75%	Negotiable
Dexia Asset Management	Dexia Bonds Euro Corporate	Philippe Dehoux	Lux	€711.77m	9	Aus, De, Fra, It, Lux, Neth, Port,Sp, Swit	1.04%	NA	NA	NA	Negotiable	0.60%	Negotiable
DWS Investments	DWS Invest Euro Corp Bonds	Peter Sass	Lux	€707.07m	12	Aus, Bel, Fra, Ger, It, Neth, Port, Sp, Swi	-3.66%	-1.44%	15.14%	1.07%	3%	0.90%	Negotiable
Credit Agricole Asset Management	CAAM Funds Euro Corp Bonds	Laurent Crosnier	Lux	€518.15m	18	Aus, Den, Fin, Fra, Ger, Gre, Ire, Lux, Neth, Nor, Sp, Swe, Swit, UK	0.07%	0.90%	15.89%	1.15%	Up to 4-5%	0.80%	Negotiable
UBS Global Asset Management	UBS (Lux) BS-Eur Corp	Martin Wehlen-Bode	Lux	€312.51m	20	Aus, Bel, Den, Fin,Fra, Ger, It, Liech,Lux, Mal, Neth, Nor, Sp, Swe, Swi, UK	0.35%	1.61%	NA	1.19%	Up to 6%	1.14%	Negotiable
ING Investment Management	ING (I) RF Euro-credit	Han Rijken	Lux	€311.51m	11	Aus, Bel, Fin, Fra, Ger, Gre, Hung, It, Lux, Neth, Nor, Port,Sp, Swe, Swi	-1.64%	-0.87%	12.77%	1.04%	3%	0.75%	Up to 3%
BNP Paribas Asset Management	Parvest Euro Corporate Bond	Eric Plantier	Lux	€215.59m	11	Aus, Bel, Cz Rep,Fin, Fra, Ger, Gre,Hun, It, Liech, Lux, Mal, Neth, Nor, Port,Sp,Swe, Swit	0.69%	1.19%	13.49%	0.98%	Up to 5%	0.75%	Up to 5%
Fidelity International	Fidelity II Euro Corp Bond	Paul Lavelle	Lux	€199.05m	21	Bel, Fin, Fra, Ger,Ice, Ire, It, Lux,Mal, Neth, Nor, Port, Sp, Swe, Swit, UK	-1.03%	1.49%	14.68%	1%	3.50%	0.75%	3%
Morgan Stanley Investment Management	MS Sicav Euro Corp Bond	Christian Roth and Richard Ford	Lux	€198.61m	9	Aus, Fra, Ger, Gre,Ire, It, Lux, Neth,Port, Sp, Swe, Swit, UK	-0.51%	1.52%	17.67%	1.21%	Up to 4%	0.80%	1%
* Supplied by Morningstar; ** Supplied by Lipper													
PWM Research													