

COMPARISON: EUROPE'S 10 LARGEST MONEY MARKET 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 29/10/07	3 yrs to 29/10/07	5 yrs to 29/10/07					
							<i>EONIA Capital</i>	<i>3.70%</i>	<i>8.73%</i>	<i>13.93%</i>				
							<i>30 Microcap</i>	<i>3.84%</i>	<i>8.64%</i>	<i>13.70%</i>				
							<i>ML Eur LIBID 1m</i>							
JP Morgan	JPM Euro Liquidity	Joe McConnell	Lux	€12.26bn	20	Aus, Fra, Ger, Ire, Ita, Lux, Neth, Spa, Swe, Swi, UK		3.41%	7.14%	10.95%	0.65%	0%	0.2% to 0.79%	Negotiable
DWS	DWS Inst Money Plus	Stefan Kreuzkamp	Lux	€10.70bn	18	Aus, Ger, It, Lux, Neth,		3.93%	8.99%	14.16%	0.17%	1%	0.17%	NA
Goldman Sachs	Goldman Sachs € Liq Res	Jason Singer & Brian Cambell	Dub	€6.82bn	14	Throughout Europe		3.97%	8.41%	13.53%	0.20%	NA	NA	NA
Pioneer	Pioneer Funds Euro SH-Te E Eur	Tanguy La Saout	Lux	€5.71bn	11	Aus, Bul, Cz Rep, Fra, Hung, Neth, Slov Rep, Swi		2.78%	5.51%	10.00%	0.86%	Up to 5%	0.90%	Up to 5%
BNP Paribas	BNP Paribas Insticash Eur	Dominique Leroy	Lux	€4.44bn	12	Throughout Europe		3.79%	8.62%	13.69%	0.65%	0%	0.15%	Negotiable
Union Investment	UniMoney Market: Euro	Jurgen Volger	Lux	€4.35bn	8	Ger, Ita, Lux, Spa		3.28%	7.83%	12.58%	0.42%	0%	0.35%	Negotiable
UBS	UBS (Lux) MM Fund	Matthias Dettwiler	Lux	€3.58bn	28	Cyp, Ger, Liech, Lux, Swit		3.11%	6.78%	10.61%	0.73%	Up to 6%	0.72%	Negotiable
Blackrock	Merrill Lynch ILF ILF Inst Liq GBP	Stuart Niman	Dub	€3.53bn	50	Fin, Fra, Ger, Gre, Ita, Lux, Nor, UK		-0.38%	12.42%	10.00%	0.20%	0%	0.20% to 0.45%	Negotiable
SGAM	SGAM Fund Money-Market Euro	Guy Lodewyck	Lux	€2.50bn	12	Aus, Bel, Bul, Cyp, Cz Rep, Fra, Ger, Gre, It, Lux, Neth, Port, Spa, Swe, Swi, UK		3.61%	7.79%	12.10%	0.41%	Up to 5%	0.3%	Negotiable
Credit Suisse	CS SII (Lux) Money Market Euro	Andrew Dickinson	Lux	€1.82bn	16	Aus, Fin, Fra, Ger, Hun, It Liech, Lux, Spa, Swe, Swit		3.19%	6.78%	10.72%	0.77%	Up to 3%	0.72%	Negotiable

* Supplied by Morningstar; ** Supplied by Lipper