

TOP TEN COMMODITIES FUNDS													
PROVIDER	FUND	MANAGER	DOMI- CILED	FUNDS UNDER MG'MNT	NUMBER OF ANALYSTS	WHERE IS THE FUND SOLD	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	ANNUAL FEE	COMM- ISSION
							1 yr to 07/05/07	3 yrs to 07/05/07	5 yrs to 07/05/07				
Merill Lynch	Merrill LIFWorld Mining	Evy Hambro	Lux	€5.71bn	5	Throughout Europe	19.57%	200.97%	260.05%	1.90%	5%	1.75%	Negotiable
JP Morgan	JPM GLoal Natural Resources	Ian Henderson	Lux	€1.43bn	2	Thoroughout Europe	13.52%	n/a	n/a	1.90%	5%	1.50%	Negotiable
Carmignac Gestion	Carmignac Commodities	David Field	Lux	€662.05 m	1	Fra, Ger, It, Lux Neth, Sp, Swi	8.96%	167.03%	n/a	2.38%	Up to 4%	1.50%	Negotiable
DWS Investments	DWS Invest New Resources	Nicholas Huber	Lux	€338m	3	Aus, Bel, Ger, It Lux, Neth, Port	13.06%	n/a	n/a	n/a	Up to 5%	Up to 1.77%	Negotiable
Baring	Baring Global Resources	Jonathan Blake	Dub	€255.63m	1	Aus, Bel, Den, Fin, Fra, Ger, Lux, Nor, Sp, Swe, Swi, UK	2.89%	120.20%	110.04%	2%	5%	1.50%	Negotiable
Fortis Investments	Fortis L Commodity World	Karin Schoeman	Lux	€245.65bn	4	Aus, Bel, Ger, Lux, Neth	-20.63%	n/a	n/a	2.36%	Up to 5%	1.50%	Negotiable
UBS	UBS (Lux) SS-RCI (USD)	Ian Ashment	Lux	€225.47 m	n/a	Aus, Bel, Ger, It, Liech, Lux, Neth, Sp, Swi, UK	-12.12%	n/a	n/a	1.50%	Up to 6%	1.44%	Negotiable
Martin Currie	Martin Currie GF Global Resources	Duncan Goodwin and Chris Butler	Lux	€81.01m	2	Fin, Ger, Ire, Lux, Neth, Nor, Swe, UK	18.12%	100.87%	n/a	2%	5%	1.50%	Negotiable
GSLP	ALTIS Fun Global Resources	GSLP	Lux	€44.34m	2	Ger, Lux	6.58%	149%	n/a	1.69%	5%	1.50%	Negotiable
Fidelity Intemational	Fidelity Funds MM Natural	Nieves Benito	Lux	€2.95m	8	Fin, Fra, Ice, Ire It, Lux, Neth, Nor, Sp, Swe, UK	n/a	n/a	n/a	n/a	5.25%	1.25%	Negotiable

BENCHMARKS:
DOW JONES-AIG COMMODITY INDEX (TO 30.04/07) -5.81
BCSI COMMODITY -21.84

* Supplied by Morningstar ** Supplied by Lipper Fitzrovia