

TOP 10 CORPORATE BOND FUNDS														
PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- ISSION	
							1 yr to 27/11/06	3 yrs to 27/11/06	5 yrs to 27/11/06					
							<i>Benchmark</i>							
							<i>Citi Euro Big Corp</i>	1.17%	13.79%	29.62%				
							<i>ML EMU Corp</i>	1.63%	13.91%	30.25%				
Pioneer Inv.	Pioneer Euro Corp Bond	Raffaele Bertoni	Lux	€1.8bn	6.00	Aus, Cz Rep, Fra, Ger, Lux, Neth, Slov Rep, Swi		1.22%	12.47%	25.30%	1.30%	Up to 5%	1%	Up to 5%
Fortis Inv.	Fortis L Bond Corp Euro	Etienne Gorgeon	Lux	€909.5m	24.00	Aus, Bel, Cz Rep, Fr, Ger, It, Lux, Neth, Pol, Sp, Swi, UK		0.59%	11.09%	25.35%	1.01%	Up to 5%	0.75%	Negotiable
Union Inv.	UniEuroRenta Corporates	Jan Seifert	Lux	€856.12m	0.00	Aus, Ger, Lux		1.11%	12.27%	27.81%	0.79%	3% point six	Nought	Negotiable
DWS Inv.	DWS Euro-Corp Bonds	Peter Sass	Lux	€781.46m	12.00	Aus, Lux, Ger		1.15%	13.19%	25.31%	0.90%	3%	0.85%	Negotiable
KBC	KBC Bonds Corporate Euro	Jan Vanparys	Lux	€600.97m	25.00	Aus, Bel, Cz Rep, Fr, Ger, Hun, Ire, It, Neth, Pol, Sp		0.58%	10.65%	26.24%	0.96%	two and a half	0.75%	Negotiable
ING	ING (L) RF Eurocredit P Cap	Han Rijken	Lux	€472.04m	12.00	Aus, Bel, Fin, Fra, Ger, Gre, Hun, Lux, Neth, Swe, Swi		0.38%	11.61%	23.58%	1.04%	3%	0.75%	None
UBS	UBS (Lux) BS-Eur Corp	Martin Wehlen-Bode	Lux	€403.94m	20.00	Aus, Bel, Den, Fin, Fra, Ger, It, Liech, Lux, Mal, Neth, Nor, Sp, Swe, Swi		0.62%	10.70%	NA	1.19%	Up to 6%	1.14%	Variable
Dexia	Dexia Bonds Euro Corporate	Philippe Dehoux	Lux	€337.32m	9.00	Aus, Fra, Ger, It, Lux, Neth, Port, Sp		NA	NA	NA	NA	2.50% 1%	0.25% to	Negotiable
Schroders	Schroder ISF EU Corp Bond	Adam Cordery	Lux	€265.43m	22.00	Aus, Bel, Den, Fin, Fra, Ger, Gre, It, Neth, Nor, Nor, Port, Sp, Swe, Swi, UK		0.67%	11.43%	24.66%	1.31%	5.26%	1%	Negotiable
Fidelity International	Fidelity II Euro Corp Bond	Paul Lavelle	Lux	€257.73m	8.00	Aus, Bel, Fin, Fra, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swi, UK		1.21%	12.52%	NA	1%	3.50%	0.75%	3%
BNP Paribas	Parvest Euro Corp Bond	Eric Plantier	Lux	€235.08m	16.00	Aus, Bel, Cz Rep, Fin, Fra, Ger, Gre, It, Liech, Lux, Mal, Neth, Nor, Port, Swe, Swi, UK		0.13%	10.17%	22.62%	1.09%	Up to 5%	0.75%	Negotiable

Sources: * Standard & Poor's; ** Lipper Fitzrovia,