

TOP 10 HIGH YIELD 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- SSION
							1 yr to 11/09/06 16.67%	3 yrs to 11/09/06 72.00%	5 yrs to 11/09/06 133.54%				
Aberdeen Asset Managers	Aberdeen GI-Asia Pacific	Hugh Young	Lux	€4.27bn	22.00	Aus, Fin, Ger, Ice, Ire, Jer, Lux, Neth, Swe, Swi, UK	17.48%	78.82%	142.92%	1.87%	4.25%	1.75%	Negotiable
Franklin Templeton	Templeton Asian Growth	Mark Mobius	Lux	€3.38bn	11.00	Aus, Bel, Cyp, Est, Fin, Ger, Gib, Guern, Ire, It, Jer, Lat, Lux, Neth, Nor, Port, Sp, Swe, Swi, UK	18.60	71.46%	121.80%	2.24%	5%	1.85%	3.50%
Fidelity International	Fidelity Funds South East Asia	Allan Liu	Lux	€1.47bn	65.00	Aus, Bel, Fin, Fra, Ger, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swi, UK	25.20%	80.58%	111.92%	2.01% five	Five point two	1.50%	3%
Pictet Funds	Pictet F-Asian Eq (Ex-Japan)	Nidhi Mahurkar and David Chatterjee	Lux	€1.42bn	10.00	Aus, Bel, Den, Fin, Fra, It, Liech, Lux, Neth, Port, Swe, Swi, UK	19.13%	73.72%	170.78%	2.05%	Negotiable	1.50%	Negotiable
Vontobel	Vontobel Far East Equity	Rajiv Jain	Lux	€1.32bn	7.00	Aus, Fra, Ger, It, Liech, Lux, Sp, Swi	10.44%	71.21%	123.09%	2.09%	Negotiable	1.65%	Negotiable
Schroders	Schroder ISF Pacific Eq	Asian team	Lux	€1.04bn	19.00	Aus, Bel, Den, Fin, Ger, Gre, It, Neth, Nor, Port, Sp, Swe, Swi, UK	21.93%	60.94%	99.56%	2.12%	5.26%	1.50%	Negotiable
Mellon	Mellon Asian Equity	Jason Pidcock	Dub	€973.03m	14.00	Throughout Europe	19.50%	74.01%	98.34%	2.35%	5	1.25%	Negotiable
Invesco	Invesco Asian Eq	Stuart Parks	Dub	€622.83m	4.00	Aus, Bel, Cyp, Fra, Ger, Gre, Guer, Ire, It, Jer, Lux, Neth, Sp, UK	19.31%	67.81%	116.87%	1.92%	5.25	1.50%	Negotiable
JPMF	JF Asia Eq	Victor Lee	Lux	€576.34m	54.00	Throughout Europe	16.34%	53.48%	71.25%	1.90%	5.00%	2.25%	Negotiable
Pioneer Investments	Pioneer Pac Ex Jap Eq	Sergio Delle Cave	Lux	€495.61m	7.00	Aus, Bul, Ger, Liech, Lux, Slov Rep, Swi	17.32%	62.04%	82.17%	1.69%	Up to 5%	1.50%	Up to 5%

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