

TOP 10 HIGH YIELD FUNDS														
PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	Benchmark ML Euro High Yield	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- SSION
								1 yr to 11/09/06 6.14%	3 yrs to 11/09/06 32.40%	5 yrs to 11/09/06 36.68%				
Fidelity International	Fidelity Funds European High Yield	Ian Spreadbury	Lux	€1.46bn	35.00	Aus, Bel, Fin, Fra, Ger, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swi, UK		5.54%	26.52%	54.83%	1.43%	Three and a half	1.00%	3%
UBS	UBS (Lux) Bond Fd-Eur High Yield	Maryam Ettehadleh	Lux	€739.12m	7.00	Aus, Cyp, Den, Fin, Fra, Ger, Gre, Liech, Lux, Malta, Neth, Swe, Swi, UK		6.08%	30.68%	22.67%	1.31%	Up to 6%	1.26%	Negotiable
Mellon Global Funds	Mellon Global High Yield Bond	Jon Uhrig	Dublin	€399m	14.00	Throughout Europe		0.14%	NA	NA	1.49%	5%	1.25%	Negotiable
Dexia	Dexia Bonds Euro High Yield	Philippe Noyard	Lux	€324.97m	10.00	Aus, Bel, Fin, Fra, Ger, It, Lux, Neth, Sp, Swi		5.96%	29.76%	41%	1.24%	Up to 6%	0.80%	Up to 3%
Fortis	Fortis L Bond Corp High Yield Eur	John Lupton and Mitch Reznick	Lux	€244.17m	7.00	Bel, Cz Rep, Fr, Ger, It, Lux, Neth, Sp, Swi		7.39%	NA	NA	1.50%	Up to 5%	1.25%	Negotiable
DWS Investments	DWS Euro-Corp High Yield	Per Wehrmann	Lux	€222.88m	5.00	Aus, Fra, Ger, It, Lux		5.42%	30.34%	42.42%	1.15%	3%	1.10%	Negotiable
ABN Amro	ABN Amro High Yield Bond Eur	Todd Youngberg and Chris Brils	Lux	€209.77m	5.00	Cz Rep, Den, Fin, Fra, Ger, Gre, Ire, It, Liech, Lux, Neth, Nor, Slov, Sp, Swe, Swi, UK		1.17%	20.45%	33.33%	1.25%	Up to 5.25%	1.25%	Negotiable
Nordea	Nordea 1 Europ High Yield Bond	Henrik Ostergaard Pedersen	Lux	€197.66m	3.00	Throughout Europe		NA	NA	NA	NA	3%	0.85%	Negotiable
SGAM	SGAM Fund Bonds Europe High Yield	Gregoire Pesquès	Lux	€167.1m	4.00	Aus, Bel, Cz Rep, Cyp, Fra, Ger, Gre, It, Lux, Neth, Port, Slo, Sp, Swe, Swi, UK		5.42%	26.56%	42.50%	1.56%	Up to 5%	1.30%	Negotiable
Parvest	Parvest European High Yield Bond	Alain Krief	Lux	€152.64m	3	Aus, Bel, Cz Rep, Fin, Fra, Ger, Gre, Hun, It, Liech, Lux, Mal, Neth, Nor, Sp, Swe, Swi, UK		NA	NA	NA	NA	Up to 5%	1.20%	Up to 2%
Pictet Funds	Pictet F (Lux) Eur High Yield	Alexander Baskov and Prashant Agarwal	Lux	€138.75m	6	Aus, Bel, Fin, Fra, Ger, It, Liech, Lux, Neth, Port, Sp, Swi, UK		5.68%	31.39%	NA	1.56%	Negotiable	1.25%	Negotiable
Aberdeen Asset Management	Aberdeen GI-Euro High Yield Bond	Paul Reed	Lux	€74.00m	5	Aus, Fin, Ger, Ice, Ire, Lux, Neth, Swe, Swi, UK		6.76%	35.83%	46.35%	1.72%	4.25%	1.25%	0.50%

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