

COMMODITIES LINE-UP

PROVIDER	FUND	MANAGER	DOMI- CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	ANNUAL FEE	COMM- SSION	
							Benchmark Dow Jones-AIG Commodity Index	1 yr to 08/05/06	3 yrs to 08/05/06					5 yrs to 08/05/06
Merrill Lynch	Merrill LIIF World Mining	Evy Hambro	Lux	€5.45bn	5	Throughout Europe	22.37%	99.50%	248.65%	231.94%	1.34%	5%	1.75%	Negotiable
JP Morgan	JPM Global Natural Resources	Ian Henderson	Lux	€979.96m	2	Throughout Europe		86.41%	n/a	n/a	1.90%	5.50%	1.50%	Negotiable
Credit Suisse Asset Management	CS EF (Lux) Global Resources	Neil Gregson & Jay Bhutani	Lux	€850.25m	7	Aus, Cz Rep, Den, Fin, Fr, Ger, Gib, Gre, It, Liech, Lux, Neth, Nor, Port, Sp, Swe, Swi		60.21%	149.91%	89.13%	2.12%	Up to 5%	1.92%	Negotiable
Carmignac Gestion	Carmignac Commodities	Edward Carmignac	Lux	€598.83m	1	Fr, Ger, It, Lux, Neth, Sp, Swi		92.97%	202.23%	n/a	2.40%	Up to 4%	1.50%	Negotiable
DWS Investments	DWS Invest Commodity	Pierre Martin	Lux	€272.44m	3	Aus, Bel, Ger, It, Lux, Neth, Por		24.32%	n/a	n/a	1.42%	Up to 4%	Up to 1.2%	Negotiable
Baring	Baring Global Resources	John Payne & Jonathan Blake	Dublin	€170.87m	3	Aus, Bel, Den, Fin, Fr, Ger, Lux, Nor, Sp, Swe, Swi, UK		89.47%	166.36%	85.88%	2.03%	5%	1.50%	Negotiable
Hauck and Aufhauser	VCH Expert Natural Resources	Hauck & Aufhauser Investment Gesellschaft	Lux	€166.04m	6	Aus, Ger, Lux		124.39%	n/a	n/a	5.77%	Up to 5%	1.45%	Negotiable
BNP Paribas-Axa	Easy ETF GSNE Eur	Mathieu Tonneau	Lux	€147.27m	None	Aus, Fr, Ger, It, Neth, Sp, Swi		n/a	n/a	n/a	0.55%	None	0.45%	Up to 0.15%
Fortis Investments	Fortis L Commodity World	Frank Hamelijnck	Lux	€80.94m	4	Aus, Bel, Ger, Lux, Neth		n/a	n/a	n/a	1.80%	Up to 5%	Up to 1.5%	Negotiable
MM Warburg	ALTIS Fund Global Resources	Michael Keppler	Lux	€46.51m	2	Ger, Lux		83.73%	n/a	n/a	1.80%	5%	1.50%	Negotiable