

PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	PERFORMANCE* <i>SSP/Citi BMI</i>			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- SSION
							1 yr to 14/02/04	3 yrs to 14/02/04	5 yrs to 14/02/04				
							+ 19.93%	+ 17.86%	-11.02%				
Capital International	Capital Int Emerg Mkt Fd A	Team approach	Lux	€4.44bn	21	Fra, Ger, Lux, Swe NL	9.35%	9.37%	-27.42%	0.82%	Up to 4.5%	1.75%	0.50%
Pictet Asset Management	Pictet F-Emerging Markets-Pca	John-Paul Smith	Lux	€1.68bn	12	Aus, Fin, Fra, Ger, Lich, Lux, NL, Por, Swe, UK	16.48%	38.78%	-7.84%	2.53%	None	2.00%	Negotiable
Deka International (Ireland)	DekaTeam Emerging Markets CF	JP Morgan Fleming	Dublin	€1.36bn	33	Aus, Ger, Lux, Swi	18.48%	17.07%	-16.16%	1.62%	5.26%	1.50%	Negotiable
Citigroup Asset Management	CitiEqty Emerg Mkts	Acquio Wen and team	Lux	€876.09m	13	Bel, Fra, Ger, Gre, It, Lux, NL, Pol, Sp, Swi, UK	13.93%	26.43%	-5.67%	2.27%	Up to 5%	1.88%	Up to 5%
UBS Asset Management	UBS EF-Emg Markets Entprs A	Geoffrey Wong	Lux	€865.71m	11	Aus, Fin, Ger, Lich, Lux, NL, Nor, Sp, Swe, Swi	17.11%	NA	NA	2.50%	2.00%	2.34%	Negotiable
ABN Amro GI Em Markets Eq	ABN Amro GI Em Markets Eq	Joseph van den Heuvel	Lux	€824.62m	3	Aus, Bel, Cze Rep, Fin, Fra, Ger, Gib, Gre, Ire, It, Lich, Lux, NL, Nor, Sp, Swe, Swi, UK	11.45%	11.57%	-14.59%	2.06%	Up to 5.25%	2%	Negotiable
Aviva	Aviva Emerging Countries Eq	Niall Paul	Lux	€824.46m	6	Aus, Bel, Cyp, Fin, Fra, Ger, Gre, It, Lux, Mal, Nor, Swe, Sp, UK	17.09%	18.27%	-11.21%	2.78%	Up to 5%	1.50%	3%
Robeco Asset Management	Robeco Emerging Markets Eq	Wim Hein Pals	Lux	€786.56m	6	Throughout Europe	16.46%	28.89%	-3.94%	1.57%	None	1.50%	Negotiable
JPMorgan Asset Management	JPMF Emg Markets Eq	Austin Forey	Lux	€581.3m	39	Aus, Bel, Est, Fin, Fra, Ger, Gre, Ire, It, Lux, NL, Nor, Por, Sp, Swe, Swi, UK	20.44%	27.53%	-12.26%	1.78%	5%	2%	Negotiable
Franklin Templeton Investments	Templeton Emg Markets Eq	Mark Mobius	Lux	€415.96m	21	Aus, Bel, Cyp, Est, Fin, Fra, Ger, Gib, Ire, It, Lat, Lux, NL, Nor, Por, Sp, Swe, Swi, UK	15.77%	23.76%	-5.44%	2.68%	5%	2.10%	3.50%