

PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	PERFORMANCE* <i>DJ Stoxx Small 200</i>			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- SSION
							1 yr to 01/12/04	3 yrs to 01/12/04	5 yrs to 01/12/04				
							+8.42%	+18.80%	+35.77%				
Threadneedle	Thread Eur SC Gth 1 Euro	Dave Dudding	UK	€1.93bn	2	Aus, Bel, Fra, Ger, Lux, NL, Swi	25.38%	50.56%	-3.90%	1.67%	3.75%	1.50%	Negotiable
Union Investment	Euro:Action Midcap	Jurgen Schillinger	Lux	€232.2m	5	Aus, Ger, It, Lich, Spn, Swe	16.24%	-4.13%	-39.44%	1.80%	4%	1.50%	Variable
Lupus alpha	Lupus alpha Smlr Eur Champ C	Josef Schopf	Lux	€182.27m	8	Aus, Ger	17.79%	48.91%	NA	1.40%	Up to 5%	1.50%	Negotiable
Gartmore	Gartmore CSF Cont Eur Sm Cos	Jonathan Sharpe, Moni Sterbach	Jersey	€142.1m	17	Aus, Ger, Ire, Swe, UK	18.98%	20.70%	-3.50%	1.77%	5%	1.50%	Negotiable
Invesco Perpetual	Invesco GT Cont Euro Entprs A	Adrian Bignell	Lux	€68.1m	NA	Throughout Europe	18.18%	10.22%	-48.02%	2.52%	5.25%	1.50%	Negotiable
Mellon Global Investments	Mellon Small Cap Eurold F Eur	Daniel LeVan	Dublin	€67.97m	14	Aus, Bel, Fin, Fra, Ger, Gib, Ire, It, NL, Nor, Por, Spn, Swi, UK	21.45%	35.50%	NA	1.50%	Up to 5%	2%	Negotiable
DWS	DWS Euroland Neue Markte	Raik Hoffmann	Lux	€61.42m	20	Aus, Fra, Ger, Lux	9.88%	-31.98%	-84.71%	1.64%	5%	1.60%	Negotiable
BNP Paribas	Parvest Euro Small Cap C	Anne- Selime de Murard	Lux	€49.22m	3	Aus, Bel, Cze, Fin, Fra, Ger, Gre, It, Lich, Lux, NL, Nor, Port, Spn, Swe, Swi	23.67%	23.92%	-27.68%	2.39%	Up to 5%	0.75%	Negotiable
Société Générale	SGAM Fund Eq Euroland S-Cap A	Beryl Bouvier di Nota	Lux	€21.45m	1	Aus, Fra, Ger, Gre, Lux, Port, Swe, Swi, UK	NA	NA	NA	NA	Up to 5%	2%	Negotiable
Axa Rosenberg	Axa Rosenberg EurExUK S Cap	Systematic team approach	Dublin	€17.32m	0	Aus, Bel, Fin, Fra, Ger, Ire, It, NL, Nor, Spn, Swe, Swi	17.27%	35.46%	28.57%	1.71%	Up to 4.5%	1.50%	Up to 4.5%