

COMMODITY FUNDS

| PROVIDER | FUND | MANAGER | DOMICILED | FUNDS UNDER MGMT* | NO. OF ANALYSTS | WHERE THE FUND IS SOLD | PERFORMANCE* | | | TOTAL EXPENSE RATIOS** | INITIAL CHARGE | ANNUAL FEE | COMMISSION | |
|--|-----------------------------|------------------|-----------|-------------------|-----------------|---|---------------------|------------------|------------------|------------------------|----------------|------------|--------------------------|-------------|
| | | | | | | | 1 YR TO 18/5/09 | 3 YRS TO 18/5/09 | 5 YRS TO 18/5/09 | | | | | |
| | | | | | | | DJ UBS Commodity DI | -37.23% | -33.97% | -19.88% | | | | |
| BlackRock Global Funds | BGF World Mining A2 USD | Evy Hambro | Lux | €5.026bn | 15 | Aust, Bahr, Bel, Chile, Den, Fin, Fr, Ger, Gib, Gre, HK, Hun, Ice, Ire, It, Jers, Kor, Lux, Mac, Maur, Neth, Nor, Pol, Port, Qat, Sing, Sp, Swe, Switz, Tai, UK | | -56.38% | -29% | 85.03% | 2.06% | 5% | 1.75% | Variable |
| Baring AM | Baring Global Resources USD | Jonathan Blake | Ire | €943.73m | 1 | Aust, Chile, Den, Fin, Fr, Ger, HK, Ire, Lux, Mac, Sp, Swe, Switz, Taiw, UK, Channel Isl, Sing(restricted) | | -54.64% | -39.14% | 34.72% | 2.04% | 5% | 1.5% | Negotiable |
| JPMorgan AM | JPM Gbl Nat Rsrcs A (D)-EUR | Ian Henderson | Lux | €752.08m | 200 gbl | Aust, Bahr, Bel, Chil, Den, Est, Fin, Fra, Ger, Gre, HK, Ire, It, Lux, Neth, Nor, Peru, Pol, Port, Sing, Sp, Swe, Switz, Taiw, UK | | -48.56% | -36.78% | N/A | 1.9% | 5% | 2% | Negotiable |
| DB Platinum Advisors S.A. | DB Pl Commodity Euro R1C | Team | Lux | €656.54m | n/d | It, Aust, Spa, Ger, Lux, Port, Swe, Nor, UK, Fin, Den, Port, Gre, Switz, Sing | | -42.15% | 22.95% | N/A | N/A | Up to 5% | 1.35% | Up to 0.6% |
| Carmignac Gestion | Carmignac Commodities | David Field | Lux | €482.8m | 19 | Lux, Ita, Ger, Bel, Fra, Neth, Spa | | -48.71% | -27.62% | 76.42% | 4.08% | 4% | 1.5% + 20% of outprfmce | |
| Pioneer AM S.A. | Pioneer SF EUR Cmdts A EUR | Peter Königbauer | Lux | €302.23m | 2 | Ger, Ita, Lux, Spa | | -47.19% | -37.42% | N/A | 0.96% | Up to 5% | 1% | Up to 5% |
| Fortis Investments | Fortis L Commodity World C | Schoeman Karim | Lux | €257.49m | 5 | Lux, Aust, Fra, Ger, Ita, Liech, Neth, Slov, Spa | | -42.04% | -37.44% | N/A | N/A | 4% | 1.5% | |
| Oppenheim AM Services S.à.r.l | Tiberius Commod Alpha € OPI | Team | Lux | €239.73m | 3 | Germ, Aust, Bel, Den, Spa, Fin, Fr, Gre, HK, Ire, Ita, Liech, Lux, Mac, Nor, Neth, Pol, Port, UK, Sing, Slov, Swe, Switz | | N/A | N/A | N/A | N/A | Up to 5% | 1.45% + 20% of outprfmce | 0.4% - 0.5% |
| Credit Suisse Eq Fd Mgmt Company* | CS EF (Lux) Gbl Resources B | Neil Gregson | Lux | €187.97m | * | * | | -48.52% | -30.84% | 27.8% | 2.09% | N/K | 1.92% | N/K |
| UBS Fund Services (Lux) S.A. | UBS (Lux) SS-RICI (EUR) | Team | Lux | €139.03m | N/A | Aust, Belg, Den, Fin, Germ, Ita, Liech, Lux, Neth, Spa, Swe, Switz, UK | | -50.83% | -35.16% | N/A | 1.47% | Zero | 1.44% | Up to 6% |

* CS Global Resources fund sold to Aberdeen Asset Management effective 1 July