

TOP 10 EMERGING MARKET				DEBT FUNDS										
PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	Benchmark <i>JPMorgan EMBI Global Diversified</i>	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- SSION
								1 yr to 06/03/06 2.84%	3 yrs to 06/03/06 18.88%	5 yrs to 06/03/06 17.65%				
Deka	Deka-Convergence Renten	Wolfgang Zecha	Lux	€4.42bn	3.00	Aus, Ger, It, Lux, Sp		-1.33%	21.81%	NA	1.39%	3.75%	1.20%	Negotiable
ABN Amro	ABN Amro Global Emerging Bond	Raphael Kassin	Lux	€1.44bn	NA	Aus, Bel, Cz Rep, Den, Fra, Ger, Gre, Ire, It, Liech, Lux, Neth, Nor, Slov, Sp, Swe, Swi, UK		15.59%	45.84%	65.69%	1.24%	5.25%	1.25%	Negotiable
Ashmore	Ashmore Sicav Emerging Markets Debt	Investment team	Lux	€1.36bn	17.00	Aus, Ger, Swit, UK		N/A	N/A	N/A	1.84%	Up to 5%	1.50%	Negotiable
ING	ING (L) RF Em Mkts Debt	Rob Drijkoningen	Lux	€822.72m	9.00	Aus, Bel, Fin, Fra, Ger, Gre, Hung, Lux, Neth, Sp, Swe, Swi		7.09%	33.81%	92.09%	1.50%	Up to 2%	Up to 0.72%	Negotiable
Schroders	Schroder ISF Em Mkt Debt	Geoff Blanning	Lux	€735.88m	4.00	Aus, Bel, Den, Fin, Fra, Ger, Gre, It, Neth, Nor, Port, Sp, Swe, Swi, UK		1.32%	7.44%	7.02%	2.10%	5.26%	1.50%	Negotiable
DWS	DWS Europe Convergence Bonds	Roman Swaton	Lux	€719.42m	4.00	Aus, Ger, It, Lux		-0.94%	13.78%	25.90%	1.40%	3%	1.35%	Negotiable
Fortis	Fortis (L) Bond Europe Emg	Raphael Marechal	Lux	€568.97m	7.00	Aus, Bel, Cz Rep, Fr, Ger, It, Lux, Neth, Pol, Sp, Swi, UK		-1.70%	14.37%	39.32%	1.83%	None	1.50%	Variable
Julius Baer	JB Local Emerging Bond Fund	Paul McNamara	Lux	€464.12m	N/A	Aus, Ger, It, Lux, Sp, Swi		-1.51%	16.28%	15.52%	1.75%	Variable	1.40%	Negotiable
Allianz	Dit-Emg Markets Bond Fund	Michael Discher-Remmlinger	Dublin	€447.92m	7.00	Ger, Ire, UK		4.23%	27.95%	75.06%	1.12%	3.00%	1.25%	Up to 3%
UBS	UBS (Lux) Em Ec Fd-Global Bond	Uwe Schillhom	Lux	€443.9m	5	Den, Fra, Lich, Swi		4.69%	24.13%	23.79%	1.85%	Variable	1.80%	Negotiable

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