

# TOP 10 ASIAN FUNDS

PROVIDER	FUND	MANAGER	DOMI CILED	FUNDS UNDER MG'MNT*	NO. OF ANAL- YSTS	WHERE THE FUND IS SOLD	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMM- SSION
							1 yr to 17/10/05 38.44%	3 yrs to 17/10/05 83.34%	5 yrs to 17/10/05 43.53%				
Franklin Templeton	Templeton Asian Growth	Mark Mobius	Lux	€1.94bn	22	Aus, Bel, Cyp, Est, Fin, Fr, Ger, Gib, Ire, It, Lat, Lux, Neth, Nor, Port, Pol, Sp, Swe, Swi, UK	33.15%	90.40%	60.74%	2.26%	Up to 6.5%	1.85%	3.50%
Aberdeen	Aberdeen Global Asia Pacific	Hugh Young	Lux	€1.42bn	9	Aus, Ger, Ire, It, Lux, Mal, Neth, Sp, Swi	32.92%	86.15%	68.58%	1.87%	4.25%	1.50%	0.50%
Vontobel	Vontobel Far East Equity	Rajiv Jain	Lux	€1.25bn	3	Aus, Fr, Ger, It, Liech, Lux, Sp, Swi	30.00%	78.08%	60.03%	2.11%	5%	1.65%	Negotiable
Pictet Funds	Pictet F-Asian Eq (ex Jap)	Nidhi Mahurkar and David Chatterjee	Lux	€1.16bn	4	Aus, Bel, Fin, Fr, Ger, It, Liech, Lux, Neth, Port, Swe, Swi, UK	27.47%	105.02%	57.42%	1.82%	None	1.50%	Negotiable
Schroder	Schroder ISF Asia Eq Yield	King Fuei Lee	Lux	€807.48m	19	Aus, Bel, Den, Fin, Ger, Gre, It, Neth, Nor, Port, Sp, Swe, Swi, UK	22.09%	NA	NA	2.14%	5.26%	1.50%	Negotiable
Fidelity	Fidelity Funds South East Asia	Allan Liu	Lux	€752.59%	23	Aus, Bel, Fin, Fra, Ger, Gre, Ire, It, Lux, Mal, Neth, Nor, Port, Sp, Swe, Swi, UK	32.97%	76.39%	9.49%	2.04%	5.25%	1.50%	3%
JPMF	JF Asia Eq	Victor Lee	Lux	€684.69m	61	Aus, Bel, Est, Fin, Fr, Ger, Gre, Ire, It, Lux, Neth, Nor, Port, Sp, Swe, Swi, UK	26.41%	45.93%	-3.86%	1.65%	5%	1.50%	3%
Invesco Perpetual	Invesco Asian Equity Core	Stuart Parks	Ire	€570.83m	4	Aus, Cyp, Fra, Ger, Ire, It, Lux, UK	28.11%	73.88%	39.25%	1.91%	5%	1.50%	Negotiable
Pioneer Investments	Pioneer Pac Ex Jap Eq	Sergio Delle Cave	Lux	€570.64m	6	Aus, Bul, Fra, Ger, Liech, Lux, Neth, Slov Rep, Swi	27.20%	63.67%	6.51%	1.66%	Up to 5%	1.50%	Up to 5%
HSBC	HSBC GIF AsiaFreestyle	Ayaz Ebrahim	Lux	€473.04m	16	Aus, Bel, Cyp, Cz Rep, Fin, Fr, Ger, Gre, Ire, It, Lux, Mal, Neth, Nor, Sp, Swe, Swi, UK	15.91%	NA	NA	2.15%	Up to 5.54%	1.75%	3%
ABN Amro	ABN Amro Asian Tigers Equity	Edmond Leung	Lux	€464.11m	NA	Aus, Bel, Cz Rep, Den, Fin, Fr, Ger, Gre, Ire, It, Liech, Lux, Neth, Nor, Slov, Sp, Swe, Swi, UK	22.93%	52.45%	-2.99%	1.82%	5.25%	1.50%	Negotiable