

PROVIDER	NUMBER OF ETFS	DOMICILED	TOTAL ASSETS IN ETFS*	WHERE THE FUND IS SOLD	SELECTED ETF VERSUS BENCHMARK (IN GREEN)	PERFORMANCE*			TOTAL EXPENSE RATIOS**	INITIAL CHARGE	ANNUAL FEE	COMMISSION
						1 yr to 28/03/05	3 yrs to 28/03/05	5 yrs to 28/03/05				
IndexChange	36	Germany	€6.5bn	Aus, Fra, Ger, Lux, NL, Swi	DJ Eur Stoxx SM 50 EX	12.97%	-12.69%	NA	0.42%	None	0.09% to 0.5%	None
					DJ Eurostoxx 50 Eur	13.34%	-12.66%	-37.70%				
BGI (iShares)	14	Ireland	€6.38bn	Fra, Ger, It, NL, Swi, UK	iShares DJ EuroStoxx 50	13.23%	-12.44%	NA	0.15% to	None	0.15% to 0.74%	None
					DJ Eurostoxx 50 Eur	13.34%	-12.66%	-37.70%				
Lyxor International (Master Unit)	11	France	€6.38bn	Bel, Fra, Ger, It	DJ EuroStoxx 50 Master Unit	12.46%	-16.49%	NA	0.40%	None	0.165% to 0.50%	None
					DJ Eurostoxx 50 Eur	13.34%	-12.66%	-37.70%				
Credit Suisse Asset Management (XMTCH)	5	Luxembourg and Switz	€2.75bn	Aus, Fin, Ger, Gre, Lich, Lux, NL, Swi	XMTCH (Lux) on MSCI Euro	14.85%	NA	NA	0.59%	None	0.40%	None
Credit Agricole Asset Management/ Credit Lyonnais	2	Ireland	€1.48bn	Fra, Ger, Ire, It, Lux, NL, UK	SPDR Euro 350	12.97%	-8.93%	NA	0.35%	None	0.35%	None
					S&P Euro	13.11%	-8.31%	NA				
State Street Global Advisors (StreetTracks)	12	France	€980m	Bel, Fra, Ger, Lux, NL, UK	Streettracks MSCI Europe ETF	12.43%	-11.26%	NA	0.50%	None	0.30% to 0.50%	None
					MSCI Euro	12.77%	-10.54%	NA				
UBS Global Asset Management	8	Luxembourg and Switz	€790m	Fra, Ger, Lich, Lux, Swi, UK	UBS-ETF DJ EuroStoxx 50	12.13%	-14.45%	NA	0.56%	None	0.24% to 0.70%	Not disclosed
					DJ Eurostoxx 50 Eur	13.34%	-12.66%	-37.70%				
XACT Fonder	5	Sweden	€780m	Swe	XACT OMX OMX	17.76% NA	0.57% NA	NA NA	0.30%	None	0.30%	None
Axa Investment Managers/BNP Paribas Asset Management	16	France and Luxembourg	€648.25m	Bel, Fra, Ger, NL	EasyETFs Euro Stoxx 50 RC	11.16%	-13.95%	NA	0.45%	None	0.45%	None
					DJ Eurostoxx 50 Eur total return	11.23%	-13.62%	-37.70%				
DVG-Deutsche Vermögensbildung	2	Germany	€399.22m	Ger	Deutsche Bank DJ Euro Stoxx 50 DVG	NA	NA	NA	NA	5%	0.15% to 0.20%	Not disclosed
					DJ Eurostoxx 50 Eur	13.34%	-12.66%	-37.70%				

Sources: \* Standard & Poor's; \*\* Fitzrovia PWM Research