

EASTERN PROMISE

PROVIDER	FUND	MANAGER	DOMICILED	FUNDS UNDER MANAGEMENT*	NUMBER OF ANALYSTS	WHERE THE FUND IS SOLD	PERFORMANCE*	1 yr to 06/09/04	3 yrs to 06/09/04	5 yrs to 06/09/04	TOTAL EXPENSE RATIOS**	INITIAL CHARGE	MG'MNT FEE	COMMISSION
							Benchmark:° S&P/Citi BMI Asia Pac ex Japan	+21.64%	+57.93%	+48.22%				
Aberdeen	Aberdeen IF Asia Pacific (USD)	Hugh Young	Dublin	€405.51m	10	Iceland, Jersey, Sweden, UK		+21.34%	+74.45%	+69.4%	1.98%	5%	1.75%	3% (plus 0.5% trail)
Deka International	DekaLux-Pazifik	Investment team	Luxembourg	€486.34m	6	Germany, Luxembourg		+10.08%	+43.92%	-7.92%	1.27%	5.26%	1%	Negotiable
Fidelity	Fidelity Fds South East Asia	Alan Niu	Luxembourg	€629.02m	23	Austria, Belgium, Finland, France, Germany, Greece, Guernsey, Iceland, Ireland, Italy, Jersey, Luxembourg, Malta, Norway, Spain, Sweden, Switzerland, Netherlands, UK		+10.36%	+43.1%	-9.31%	2.09%	5.25%	1.5%	Up to 3%
Frank Russell	Frank Russell Pac Bas Eq A	Frank Russell Multi-manager (BEN, APS, Schroders and Lloyd George	Dublin	€534.94m	4	Throughout Europe		+16.79%	+55.54%	+21.34%	1.22%	Variable	Variable	Negotiable
Franklin Templeton	Templeton Asian Growth A dis	Mark Mobius	Luxembourg	€861.43m	11	Austria, Belgium, Cyprus, Estonia, Finland, Germany, Gibraltar, Guernsey, Ireland, Italy, Jersey, Latvia, Luxembourg, Netherlands, Norway, Spain, Portugal, Sweden, Switzerland, UK		+12.67%	+67.85%	+11.93%	2.28%	5%	1.85%	3.5% (plus 0.5% trail)
JP Morgan Fleming	JF Asia Equity A-USD	Edward Pulling	Luxembourg	€721.03m	55	Throughout Europe		+7.28%	+35.71%	+24.94%	1.58%	5%	1.25%	Up to 3%
Mellon Global Investments	Mellon Asian Equity Pfl A USD	Jason Pidcock	Dublin	€435.99m	20	Austria, France, Germany, Gibraltar, Guernsey, Italy, Jersey, Netherlands, Norway, Portugal, Spain, Switzerland, UK		+16.99%	+45.28%	+68.48%	2.38%	Up to 5%	2%	Negotiable
Nordea	Nordea 1 Far Eastern Value	Jacqueline Chen	Luxembourg	€605.06m	2	Austria, Finland, France, Germany, Italy, Luxembourg, Norway, Spain, Sweden, Switzerland, UK		+12.07%	+42.26%	+37.03%	2.24%	Up to 5%	1.5%	n/a
Pictet	Pictet F-Asian Eq (Ex Japan)-1	John-Paul Smith	Luxembourg	€598.10m	4	Austria, Finland, France, Germany, Liechtenstein, Luxembourg, Netherlands, Sweden, Switzerland, UK		+20.8%	+91.64%	+21.13%	1.88%	None	1%	Negotiable
Schroders	Schroder ISF Pacific Eq A Acc	Leong Wah Kheong	Luxembourg	€526.54m	15	Throughout Europe		+7.17%	+42.97%	+3.19%	2.15%	5.26%	1.5%	Negotiable
Vontobel	Vontobel Far East Equity A2	Rajiv Jain	Luxembourg	€339.95m	4	France, Germany, Italy, Spain, Switzerland		+23.31%	+84.45%	+32.31%	2%	Up to 5%	1.65%	Negotiable

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