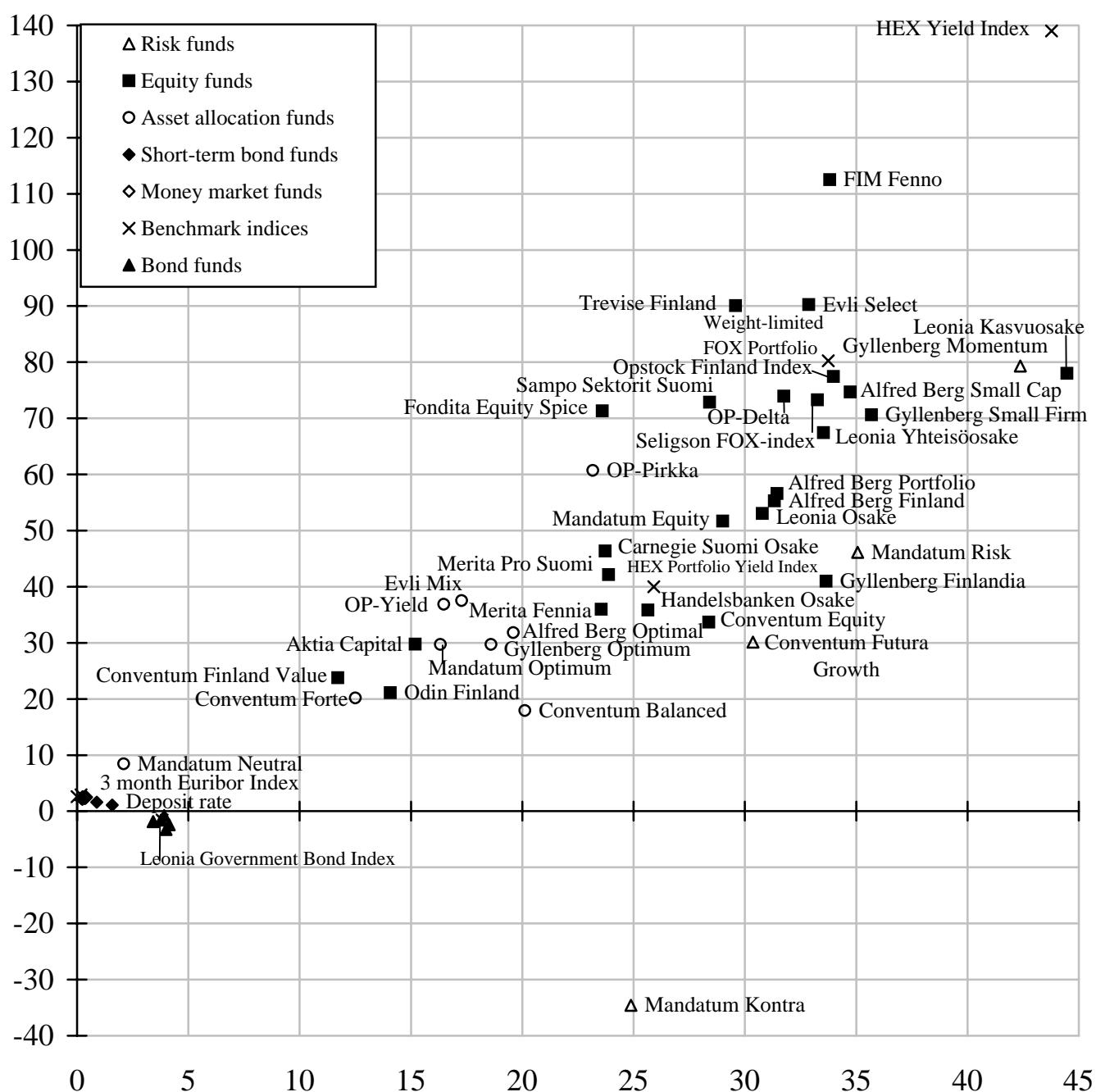


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

June 1, 1999 - May 31, 2000

Return, %



Helsinki Exchanges

Volatility, %

JUNE

2000

PERFORMANCE OF FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | Example Investment | RISK | | RETURN / RISK | |
|----------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------------|-------------------------|-------|---------------|-------------|
| | Nominal | | | | | | 12 mo. | Volatility (% , 12 mo.) | Beta | Sharpe ratio | Alfa |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | 12 mo. | | | | |
| RISK FUNDS | | | | | | | | | | | |
| Gyllenberg Momentum | -19.3 | 18.0 | 79.3 | 47.4 | 54.6 | | 75.8 | 42.4 | 1.95 | 1.8 | 3.9 |
| Mandatum Risk | -15.2 | 15.5 | 46.1 | 22.4 | 28.9 | | 44.7 | 35.1 | 1.38 | 1.2 | -8.0 |
| Conventum Futura Growth | -16.8 | 16.0 | 30.1 | 17.1 | 23.0 | 38.3 | 27.5 | 30.4 | 1.22 | 0.9 | -18.0 |
| Mandatum Kontra | 5.4 | -10.5 | -34.6 | -18.4 | | | -34.9 | 24.9 | -0.88 | -1.5 | -4.3 |
| EQUITY FUNDS | | | | | | | | | | | |
| FIM Fenno | -12.4 | 65.2 | 112.5 | | | | 108.3 | 33.8 | 1.44 | 3.3 | 55.9 |
| Evli Select | -11.3 | 36.9 | 90.3 | 38.2 | 37.9 | 32.3 | 86.5 | 32.9 | 1.39 | 2.7 | 35.5 |
| Trevise Finland | -9.3 | 50.5 | 90.1 | 45.9 | 42.5 | | 89.0 | 29.6 | 1.11 | 3.0 | 45.8 |
| Leonia Kasvuosake | -19.9 | 44.1 | 78.0 | 28.4 | 34.0 | | 76.2 | 44.5 | 1.96 | 1.7 | 2.2 |
| Opstock Finland Index | -8.2 | 18.9 | 77.5 | | | | 77.5 | 34.0 | 1.19 | 2.2 | 30.2 |
| Alfred Berg Small Cap | -15.2 | 45.4 | 74.7 | | | | 73.8 | 34.7 | 1.45 | 2.1 | 17.9 |
| OP-Delta | -9.3 | 27.2 | 73.9 | 40.0 | 38.2 | 31.6 | 70.5 | 31.8 | 1.29 | 2.2 | 23.1 |
| Seligson & Co FOX-indeksirahasto | -8.5 | 16.6 | 73.3 | 35.0 | | | 73.3 | 33.3 | 1.19 | 2.1 | 26.1 |
| Sampo Sectors Finland | -6.4 | 44.3 | 72.8 | | | | 73.7 | 28.4 | 1.15 | 2.5 | 27.2 |
| Fondita Equity Spice | -4.0 | 38.2 | 71.3 | 30.2 | 34.0 | | 67.9 | 23.6 | 0.94 | 2.9 | 33.5 |
| Gyllenberg Small Firm | -15.2 | 49.8 | 70.6 | 28.2 | 34.0 | 36.9 | 67.2 | 35.7 | 1.60 | 1.9 | 8.2 |
| Leonia Yhteisöosake | -12.3 | 30.2 | 67.5 | 34.8 | | | 66.6 | 33.5 | 1.42 | 1.9 | 11.9 |
| Alfred Berg Portfolio | -12.2 | 20.3 | 56.6 | 27.5 | 32.8 | 32.8 | 53.5 | 31.4 | 1.26 | 1.7 | 6.9 |
| Alfred Berg Finland | -12.2 | 20.0 | 55.3 | 27.0 | 32.1 | 31.4 | 52.2 | 31.3 | 1.25 | 1.7 | 5.9 |
| Leonia Osake | -12.0 | 18.7 | 53.1 | 27.0 | 32.5 | 33.1 | 50.8 | 30.8 | 1.27 | 1.6 | 2.9 |
| Mandatum Equity | -12.9 | 24.3 | 51.7 | 24.6 | 28.1 | | 50.9 | 29.0 | 1.16 | 1.7 | 5.6 |
| Carnegie Suomi Osake | -8.0 | 20.0 | 46.4 | 19.3 | 26.0 | 28.1 | 45.6 | 23.7 | 0.95 | 1.8 | 8.3 |
| Merita Pro Finland | -8.6 | 15.6 | 42.2 | 17.8 | 25.2 | 27.3 | 40.7 | 23.9 | 0.89 | 1.7 | 6.1 |
| Gyllenberg Finlandia | -15.5 | 10.2 | 41.0 | 21.0 | 26.2 | 25.6 | 38.2 | 33.7 | 1.50 | 1.1 | -17.7 |
| Merita Fennia | -8.7 | 12.5 | 36.0 | 11.8 | 21.7 | 26.5 | 33.3 | 23.5 | 0.88 | 1.4 | 0.6 |
| Handelsbanken Osake | -7.6 | 13.4 | 35.8 | 16.7 | | | 33.1 | 25.6 | 1.02 | 1.3 | -5.1 |
| Conventum Osake | -16.6 | 17.7 | 33.7 | 15.2 | 23.3 | 26.3 | 30.3 | 28.4 | 1.25 | 1.1 | -15.6 |
| Aktia Capital | -5.9 | 19.9 | 29.8 | 12.3 | 20.4 | 22.1 | 28.5 | 15.2 | 0.62 | 1.8 | 3.8 |
| Conventum Finland Value | -2.1 | 16.0 | 23.8 | 17.7 | 23.1 | 27.5 | 21.3 | 11.7 | 0.35 | 1.8 | 8.0 |
| Odin Finland | -3.6 | 21.5 | 21.1 | -1.4 | 6.4 | 19.6 | 16.9 | 14.1 | 0.45 | 1.3 | 1.7 |
| Evli Finland Small Tech | -13.1 | | | | | | | 48.4 | | | |
| Mandatum IT Small Firm | -16.7 | | | | | | | 65.7 | | | |
| ASSET ALLOCATION FUNDS | | | | | | | | | | | |
| OP-Pirkka | -5.1 | 23.6 | 60.7 | 33.9 | 31.9 | 30.4 | 57.5 | 23.2 | 0.91 | 2.5 | 24.0 |
| Evli Mix | -6.1 | 19.7 | 37.5 | 21.7 | 23.3 | | 34.8 | 17.3 | 0.68 | 2.0 | 9.3 |
| OP-Yield | -4.3 | 15.0 | 36.9 | 22.9 | 20.6 | 18.2 | 34.2 | 16.5 | 0.67 | 2.1 | 9.1 |
| Alfred Berg Optimal | -7.4 | 12.9 | 31.8 | 17.2 | 20.6 | 22.4 | 29.2 | 19.6 | 0.77 | 1.5 | 0.5 |
| Mandatum Optimum | -7.6 | 15.9 | 29.7 | 18.3 | 18.6 | | 29.1 | 16.3 | 0.64 | 1.7 | 3.2 |
| Gyllenberg Optimum | -8.0 | 8.2 | 29.7 | 19.7 | 19.0 | 16.8 | 27.1 | 18.6 | 0.83 | 1.5 | -3.9 |
| Conventum Forte | -5.9 | 11.5 | 20.2 | 15.0 | 17.6 | 20.9 | 17.8 | 12.5 | 0.50 | 1.4 | -1.0 |
| Conventum Balanced | -12.2 | 10.9 | 17.9 | 12.3 | 16.3 | 17.8 | 13.2 | 20.1 | 0.87 | 0.8 | -17.4 |
| Mandatum Neutral | -0.1 | 4.8 | 8.4 | | | | 8.2 | 2.1 | 0.03 | 2.8 | 4.7 |
| Conventum Vision | -12.1 | 17.4 | | | | | | 24.1 | | | |

PERFORMANCE OF FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | | Example Investment 12 mo. | RISK Volatility (% , 12 mo.) | RETURN / RISK Sharpe ratio |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------------------|----------------------------|
| | Nominal | | | | | | | | | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | | | | |
| BOND FUNDS | | | | | | | | | | FINLAND |
| OP-Interest | 0.5 | 2.3 | -0.8 | 4.1 | 5.3 | 7.0 | -1.3 | 3.9 | 5.0 | -0.9 |
| Mandatum Bond | 0.3 | 1.4 | -1.6 | 3.2 | 4.6 | | -2.0 | 3.8 | 3.9 | -1.1 |
| Merita Bond | 0.4 | 1.6 | -1.9 | 3.1 | 5.0 | 7.0 | -2.8 | 3.4 | 4.7 | -1.3 |
| Aktia Interest | 0.2 | 1.3 | -2.4 | 2.6 | 4.5 | 6.7 | -3.4 | 4.1 | 4.9 | -1.2 |
| Gyllenberg Bond | 0.3 | 1.0 | -3.2 | 1.7 | 3.8 | 6.7 | -3.7 | 4.0 | 4.7 | -1.5 |
| Opstock Finland Bond Index | 0.3 | 1.7 | | | | | | 3.3 | 4.4 | |
| MONEY MARKET FUNDS | | | | | | | | | | FINLAND |
| Mandatum Short Term | 0.21 | 0.37 | 0.64 | 1.34 | 1.95 | 2.50 | 3.06 | 2.25 | 0.43 | 0.50 |
| Gyllenberg Money Manager | 0.20 | 0.37 | 0.62 | 1.33 | 1.91 | 2.32 | 3.01 | 2.07 | 0.20 | 0.37 |
| OP-Markka | 0.23 | 0.46 | 0.68 | 1.31 | 1.88 | 2.29 | 2.95 | 1.78 | 0.35 | 0.31 |
| Merita Money Market | 0.21 | 0.38 | 0.63 | 1.31 | 1.84 | 2.14 | 2.79 | 1.99 | 0.24 | 0.33 |
| BOND FUNDS | | | | | | | | | | EURO |
| Mandatum Euro Bond | 0.3 | 1.5 | -1.0 | | | | -4.9 | 4.0 | - | -0.9 |
| Sampo Euro Bond | 0.4 | 1.4 | -1.1 | | | | -1.6 | 3.8 | 5.0 | -1.0 |
| Evli Euro Government Bond | 0.4 | 1.9 | -1.3 | 3.4 | 5.3 | 8.0 | -1.8 | 4.1 | 5.0 | -1.0 |
| Alfred Berg Euro Obligaatio | 0.5 | 2.3 | -1.5 | 3.4 | 5.2 | 7.5 | -2.0 | 4.3 | 5.9 | -1.0 |
| FIM Euro | 0.8 | 0.7 | -1.5 | | | | -2.5 | 3.8 | 6.2 | -1.1 |
| Conventum Euro Obligaatio | 0.7 | 2.0 | -1.7 | 3.0 | 4.8 | 7.0 | -2.2 | 4.4 | 5.6 | -1.0 |
| Handelsbanken Euro-obligaatio | 0.4 | 1.4 | -1.8 | 2.9 | | | -2.3 | 3.7 | 5.3 | -1.2 |
| SEB Lux Euro Bond Fund | 0.4 | 1.6 | -1.8 | 2.2 | 4.3 | 5.0 | -2.4 | 4.2 | - | -1.1 |
| Carnegie Eurokorko | 0.2 | 1.6 | -1.9 | 3.2 | 4.9 | 6.8 | -2.2 | 4.0 | 4.6 | -1.1 |
| Seligson & Co Euro Obl. | 0.4 | 1.7 | -1.9 | | | | -1.9 | 4.1 | 5.2 | -1.1 |
| Fidelity Euro Bond | 0.5 | 1.7 | -2.1 | 2.2 | 4.5 | 7.0 | -5.3 | 5.6 | - | -0.8 |
| Trevise Euro-Obligaatio | 0.1 | 0.9 | -2.2 | 2.8 | 4.5 | | -2.2 | 3.8 | - | -1.3 |
| Merita Pro Euro Bond | 0.2 | 1.4 | -2.3 | 2.9 | 4.8 | 7.3 | -2.8 | 4.0 | 5.4 | -1.2 |
| Leonia Yhteisöobligaatio | 0.2 | 1.4 | -2.3 | 2.9 | | | -2.8 | 4.1 | 4.2 | -1.2 |
| Invesco GT European Bond | -0.6 | 1.6 | -2.4 | 2.5 | 5.9 | | -2.9 | 4.2 | - | -1.2 |
| Leonia Obligaatio | 0.3 | 1.3 | -2.5 | 2.9 | | | -3.0 | 4.1 | 4.5 | -1.2 |
| MeritaNordbanken Euro Bond | 0.1 | 1.1 | -2.6 | 2.7 | 4.7 | 6.9 | -3.6 | 4.0 | 5.4 | -1.3 |
| Fleming FF Euro Bond | 0.3 | 1.6 | -2.6 | 2.1 | 3.9 | 4.2 | -4.6 | 4.4 | - | -1.2 |
| Indocam Mosaïs Euro Bonds | 0.3 | 1.4 | -2.7 | | | | -3.2 | 3.4 | - | -1.6 |
| Carlson Euro Bond | -0.2 | 0.6 | -2.8 | | | | -3.8 | 4.8 | - | -1.1 |
| CGU Privilege Portfolio Short-Term | 0.3 | 1.6 | -3.3 | | | | -4.3 | 3.6 | - | -1.7 |
| Fides Eurobond | -0.6 | 0.7 | -3.6 | | | | -4.6 | 4.5 | 5.1 | -1.4 |
| Opstock Euro Bond Index | 0.4 | 1.8 | | | | | | 4.3 | 5.7 | |
| Indocam Mosaïs Euro Corporate Bonds | -0.2 | 1.2 | | | | | | 3.5 | - | |
| Evli Corporate Bond | -0.5 | 0.9 | | | | | | 3.1 | 5.3 | |
| MeritaNB Pro Corporate Bond | 0.0 | | | | | | | | 5.2 | |
| SHORT-TERM BOND FUNDS | | | | | | | | | | EURO |
| Ålandsbanken Euro Bond | 0.2 | 0.3 | 0.8 | 1.4 | 1.8 | 1.6 | | 0.6 | 0.9 | 1.8 |
| Evli Euro Balanced Fixed Income | 0.2 | 0.4 | 1.3 | 1.7 | 2.0 | 1.1 | 3.3 | 0.6 | 1.6 | 1.9 |
| Alfred Berg Euro Yhdistelmäkorko | 0.4 | 0.4 | 1.4 | 1.7 | 1.7 | 0.3 | | -0.2 | 2.0 | 3.2 |
| Conventum Euro Julkisyhteisö | -0.1 | -0.2 | 0.6 | 0.9 | 1.0 | -0.3 | 2.6 | -0.5 | 2.0 | 2.5 |
| MeritaNordbanken Euro Midi Korko | 0.0 | 0.0 | 0.4 | | | | | | 1.1 | 1.9 |

PERFORMANCE OF FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | | | Example Investment | RISK | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|---------------------------|---------------------|--|
| | Nominal | | | | | | | | | Volatility (%, 12 mo.) | Duration (years) | |
| | 1 mo. | 2 mo. | 3 mo. | 6 mo. | 9 mo. | 12 mo. | 2 yr, p.a. | 12 mo. | | | | |
| MONEY MARKET FUNDS | | | | | | | | | | | | |
| Seligson & Co Rahamarkkinarahasto | 0.29 | 0.52 | 0.80 | 1.55 | 2.16 | 2.76 | 3.14 | 2.76 | 0.12 | 0.22 | | |
| Leonia Yhteisökorko | 0.28 | 0.51 | 0.76 | 1.62 | 2.24 | 2.69 | 3.22 | 2.69 | 0.26 | 0.35 | | |
| Carnegie Likvidi | 0.23 | 0.47 | 0.76 | 1.52 | 2.16 | 2.64 | 3.01 | 2.44 | 0.38 | 0.28 | | |
| Sampo Euro Liquidity | 0.34 | 0.69 | 0.92 | 1.63 | 2.16 | 2.60 | | 2.08 | 0.24 | 0.11 | | |
| Fidelity Euro Cash | 0.28 | 0.56 | 0.83 | 1.52 | 2.08 | 2.60 | 2.94 | 2.60 | 0.13 | - | | |
| Merita Pro Euro Money Market | 0.26 | 0.47 | 0.75 | 1.51 | 2.11 | 2.54 | 3.14 | 2.49 | 0.25 | 0.33 | | |
| Evlvi Euro Interest | 0.27 | 0.49 | 0.73 | 1.44 | 1.96 | 2.37 | 2.98 | 2.25 | 0.18 | 0.29 | | |
| Alfred Berg Euro Korko | 0.26 | 0.46 | 0.72 | 1.39 | 1.89 | 2.33 | 2.86 | 1.82 | 0.18 | 0.42 | | |
| Leonia Korko | 0.23 | 0.40 | 0.65 | 1.30 | 1.81 | 2.29 | 2.76 | 2.29 | 0.21 | 0.29 | | |
| MN Euro Korko | 0.22 | 0.40 | 0.65 | 1.34 | 1.87 | 2.25 | | 1.72 | 0.23 | 0.33 | | |
| Trevise Eurokorko | 0.09 | 0.23 | 0.52 | 1.27 | 1.80 | 2.19 | 2.74 | 2.19 | 0.56 | - | | |
| Aktia Likvida | 0.21 | 0.42 | 0.68 | 1.33 | 1.76 | 2.14 | 2.84 | 1.63 | 0.41 | 0.23 | | |
| FIM Likvidi | 0.22 | 0.39 | 0.61 | 1.29 | 1.69 | 2.10 | 2.68 | 2.10 | 0.41 | 0.34 | | |
| Handelsbanken Eurokorko | 0.21 | 0.32 | 0.58 | 1.24 | 1.65 | 2.09 | 2.57 | 2.09 | 0.79 | 0.33 | | |
| Conventum Euro Likvida | 0.05 | 0.21 | 0.42 | 1.07 | 1.50 | 1.83 | 2.72 | 1.73 | 0.45 | 0.56 | | |
| SEB Lux Euro Short Bond Fund | 0.10 | 0.19 | 0.49 | 1.08 | 1.30 | 1.62 | | 1.32 | 1.40 | - | | |

| | RETURN (%) | | | | | | | | Example Investment | RISK | | RETURN / RISK | |
|--|---------------|-------|--------|------------|------------|------------|-----|------------|--------------------|--------|-------------------------|---------------|--|
| | Nominal (EUR) | | | | | | | | | 12 mo. | Volatility (% , 12 mo.) | Sharpe | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | EUR | Dom. Curr. | | | | | |

| | RETURN (%) | | | | | | | | Example Investment | RISK | | INTERNATIONAL | |
|------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------------|--------|-------------------------|---------------|--|
| | Nominal (EUR) | | | | | | | | | 12 mo. | Volatility (% , 12 mo.) | Sharpe | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | EUR | Dom. Curr. | | | | | |
| BOND FUNDS | | | | | | | | | | | | | |
| Fidelity US Dollar Cash Global | -1.8 | 11.6 | 18.3 | 11.2 | 11.2 | 12.7 | 18.3 | 5.2 | 11.2 | 0.4 | 1.4 | | |
| Carlson International Bond Global | -4.1 | 12.4 | 16.0 | 10.9 | 11.8 | 10.8 | 15.5 | 2.2 | 14.9 | 7.6 | 0.9 | | |
| Fidelity US Dollar Bond Global | -3.0 | 8.6 | 13.1 | 7.6 | 7.9 | 8.9 | 9.3 | -2.8 | 11.7 | 3.6 | 0.9 | | |
| Indocam Mosaïs Gl. Bonds Global | -2.1 | 7.0 | 11.2 | | | | 11.2 | -1.0 | 16.1 | 7.9 | 0.5 | | |
| Fidelity International Bond Global | -1.8 | 5.5 | 10.6 | 7.0 | 6.0 | 6.5 | 6.9 | -4.9 | 10.3 | 5.5 | 0.8 | | |
| Fleming FF Internat. Bond Global | -1.5 | 5.6 | 8.8 | 8.9 | 9.0 | 10.3 | 5.1 | -6.5 | 8.7 | 6.3 | 0.7 | | |
| Handelsbanken Swe. Bonds Nordic C. | -1.5 | 6.1 | 8.5 | 5.3 | 7.1 | 10.6 | 7.4 | 0.4 | 7.2 | 4.7 | 0.8 | | |
| Handelsbanken Internat. Bo Global | -2.0 | 3.4 | 8.2 | 8.4 | 8.9 | 9.3 | 7.1 | -4.7 | 7.6 | 13.3 | 0.7 | | |
| SEB Lux International Bond Global | -1.3 | 5.1 | 8.2 | 8.4 | 9.0 | 9.7 | 7.6 | 7.6 | 7.5 | 7.5 | 0.7 | | |
| Roburs Obligationsfond Nordic C. | -2.2 | 1.3 | 6.2 | -1.1 | 4.1 | 6.1 | 4.1 | -2.5 | 6.8 | 6.8 | 0.5 | | |
| Merita Internat. Bond Fund Global | -0.5 | 4.9 | 5.5 | 7.5 | 8.6 | 10.6 | 4.5 | 4.5 | 8.4 | 8.4 | 0.3 | | |
| Fidelity Sterling Bond Global | -8.3 | 1.7 | 5.3 | 6.2 | 9.4 | 13.8 | 1.8 | -2.9 | 10.4 | 4.7 | 0.3 | | |
| Indosuez GIF Global Bond Global | -1.4 | 4.7 | 4.3 | 6.6 | 9.3 | 11.2 | 3.3 | -8.1 | 14.2 | 9.9 | 0.1 | | |
| Baring International Bond Global | -3.3 | 2.0 | 2.6 | 1.3 | 4.5 | 8.2 | -2.3 | -13.1 | 11.0 | 7.3 | 0.0 | | |
| Gyllenberg European Bond Europe | 0.1 | 1.8 | -1.5 | | | | -2.0 | -2.0 | 3.6 | 3.6 | -1.1 | | |
| Indosuez GIF Eur. Bond Pf. Europe | 0.5 | 2.1 | -3.4 | 1.2 | 4.4 | 8.5 | -4.4 | -4.3 | 8.6 | 8.6 | -0.7 | | |
| Leonia Tuottokorko Global | 0.1 | -0.3 | | | | | | | 3.4 | 3.4 | | | |

| | RETURN (%) | | | | | | | | Example Investment | RISK | | RETURN / RISK | |
|--|------------|-------|--------|------------|------------|------------|--------|--------|--------------------|--------|-------------------------|-------------------------|--|
| | Nominal | | | | | | | | | 12 mo. | Volatility (%) , 12 mo. | Beta (B) / Duraatio (D) | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | 12 mo. | Sharpe | | | | | |

| | | | | | | | | | | | | |
|------------------------------|-------|------|-------|------|------|------|------|------|------|---|------|------|
| BENCHMARK INDICES | | | | | | | | | | | | |
| 3 month Euribor Index | 0.30 | 1.65 | 2.94 | 3.29 | 3.29 | 3.76 | | 0.18 | 0.25 | D | 1.4 | 0.0 |
| HEX Portfolio Yield Index | -9.1 | 12.3 | 40.0 | 16.2 | 25.8 | 27.3 | | 25.9 | 1.00 | B | 1.4 | 86.0 |
| HEX Yield Index | -10.7 | 42.1 | 139.0 | 83.9 | 76.6 | 56.4 | | 43.8 | 1.35 | B | 3.1 | |
| Leonia Government Bond Index | 0.3 | 1.6 | -1.6 | 3.6 | 5.6 | 8.2 | | 3.8 | 4.6 | D | -1.1 | |
| MSCI Emerging Markets | -5.5 | 11.9 | 35.6 | 21.8 | 2.8 | 7.6 | | 24.7 | | | 1.3 | |
| MSCI EMU | -3.0 | 18.7 | 37.3 | 17.4 | 29.6 | 27.7 | | 19.0 | | | 1.8 | |
| MSCI Europe | -3.3 | 12.8 | 26.9 | 13.7 | 24.1 | 25.8 | | 15.8 | | | 1.5 | |
| MSCI Far East | -8.2 | 0.6 | 41.3 | 33.9 | 8.5 | 7.2 | | 20.0 | | | 1.9 | |
| MSCI Japan | -7.4 | 1.8 | 45.0 | 35.0 | 11.4 | 8.0 | | 19.6 | | | 2.2 | |
| MSCI Nordic | -7.4 | 39.4 | 108.0 | 49.4 | 48.0 | 42.5 | | 27.9 | | | 3.8 | |
| MSCI North America | -5.0 | 11.5 | 23.2 | 24.8 | 28.3 | 32.3 | | 20.3 | | | 1.0 | |
| MSCI Pacific | -8.1 | 0.5 | 37.4 | 31.4 | 7.9 | 7.3 | | 19.3 | | | 1.8 | |
| MSCI World Index | -4.9 | 10.1 | 26.4 | 21.7 | 22.9 | 24.3 | | 17.0 | | | 1.4 | |
| Weight-limited FOX Portfolio | -8.5 | 20.7 | 80.2 | 38.1 | 44.0 | 37.4 | 75.8 | 33.7 | 1.17 | B | 2.3 | 34.0 |
| SB EMU Gvmt Bond Index | 0.1 | 1.4 | -1.5 | | | | | 4.1 | - | D | -1.0 | |
| SB World Gvmt Bond | -1.6 | 5.7 | 11.2 | 11.3 | 11.3 | 11.4 | | 6.0 | | | 1.4 | |
| Deposit rate | 0.39 | 1.92 | 2.61 | | | | 1.61 | 0.00 | | | | |

MSCI: Morgan Stanley Capital International, SB: Salomon Brothers Inc.

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | | Example Investment | | RISK | | RETURN / RISK Sharpe | |
|---------------------------------------|---------------|-------------|--------------|-------------|-------------|-------------|--|--------------------|--------------|-------------------------|----------------------|-------------------------|--|
| | Nominal (EUR) | | | | | | | 12 mo. | | Volatility (% , 12 mo.) | | | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | | EUR | Dom. Curr. | EUR | Dom. Curr. | | |
| EQUITY FUNDS | | | | | | | | | | | INTERNATIONAL | | |
| Global | | | | | | | | | | | | | |
| FIM Tekno | -12.6 | 67.1 | 175.2 | | | | | 169.7 | 169.7 | 41.2 | 41.2 | 4.2 | |
| SEB (F) Teknologifond | -8.4 | 49.2 | 136.5 | 80.6 | 59.9 | 49.8 | | 131.8 | 131.8 | 39.8 | 39.8 | 3.4 | |
| Leonia Teknologiaosake | -13.4 | 25.5 | 119.0 | | | | | 115.7 | 115.7 | 37.4 | 37.4 | 3.1 | |
| Evli IT-Informaatioteknologia | -9.6 | 39.0 | 117.7 | | | | | 113.4 | 113.4 | 39.5 | 39.5 | 2.9 | |
| Fondita 2000+ | -5.2 | 56.1 | 116.4 | | | | | 112.2 | 112.2 | 28.8 | 28.8 | 4.0 | |
| Roburs Aktief. Contura | -10.4 | 43.0 | 113.4 | 67.6 | 57.5 | 50.3 | | 109.1 | 95.8 | 36.0 | 36.0 | 3.1 | |
| Fides Telecom | -7.9 | 21.5 | 98.6 | | | | | 95.7 | 95.7 | 33.6 | 33.6 | 2.9 | |
| Carnegie Medical | 2.1 | 59.2 | 91.0 | | | | | 91.0 | 91.0 | 32.1 | 32.1 | 2.8 | |
| Carnegie Worldwide | -4.2 | 30.6 | 86.7 | 45.3 | 38.5 | | | 85.7 | 85.7 | 24.2 | 24.2 | 3.5 | |
| Roburs Kommunikationsf. | -13.5 | 23.4 | 85.5 | 81.5 | 65.0 | 46.2 | | 81.8 | 70.2 | 35.8 | 35.1 | 2.3 | |
| Mandatum Global | -8.0 | 13.5 | 57.5 | | | | | 54.4 | 54.4 | 27.9 | 27.9 | 2.0 | |
| Indocam Mosaïs Global Equities | -5.6 | 9.8 | 57.1 | | | | | 57.1 | 57.1 | 22.8 | 22.8 | 2.4 | |
| Fidelity Privatisation + | -10.2 | 18.7 | 53.2 | 24.3 | | | | 45.6 | 45.6 | 29.3 | 29.3 | 1.7 | |
| Carlson Global | -8.9 | 18.3 | 50.9 | 27.6 | 26.3 | 25.2 | | 49.4 | 32.9 | 27.1 | 21.6 | 1.8 | |
| SEB Fund Läkemedel&Bioteknik | 1.6 | 26.9 | 50.4 | 30.8 | 29.5 | 35.5 | | 47.4 | 47.4 | 25.7 | 25.7 | 1.9 | |
| Trevise Global Equity | -6.2 | 18.4 | 45.7 | 30.1 | 25.3 | | | 42.9 | 42.9 | 21.1 | 21.1 | 2.0 | |
| Handelsbanken International | -6.0 | 12.2 | 40.1 | 26.1 | 28.1 | 26.8 | | 37.4 | 22.2 | 20.8 | 16.1 | 1.8 | |
| Aktia Global | -3.8 | 14.8 | 40.1 | 23.8 | 23.5 | 24.3 | | 38.7 | 38.7 | 18.6 | 18.6 | 2.0 | |
| Merita Pro Global Equity | -2.7 | 11.3 | 38.9 | 21.0 | 23.3 | | | 34.9 | 34.9 | 21.5 | 21.5 | 1.7 | |
| Fidelity World | -3.8 | 15.0 | 38.2 | 26.0 | 28.1 | | | 31.3 | 31.3 | 21.8 | 21.8 | 1.6 | |
| Merita World Fund | -4.1 | 13.4 | 35.4 | 18.8 | | | | 32.7 | 32.7 | 20.8 | 20.8 | 1.6 | |
| Odin Maritim | 3.0 | 32.8 | 35.2 | -4.8 | -5.0 | 6.9 | | 30.6 | 31.7 | 17.3 | 15.7 | 1.9 | |
| Fidelity International | -4.7 | 7.9 | 32.3 | 30.0 | 29.5 | 30.7 | | 25.7 | 11.8 | 24.5 | 20.6 | 1.2 | |
| Evli Global | -3.4 | 10.1 | 31.9 | 24.5 | 23.6 | 23.2 | | 29.3 | 29.3 | 17.7 | 17.7 | 1.7 | |
| Myriadi Kasvu | -7.5 | 6.7 | 31.7 | | | | | 29.1 | 29.1 | 19.4 | 19.4 | 1.5 | |
| Sampo Sectors Global | -4.8 | 10.8 | 30.4 | | | | | 28.5 | 28.5 | 20.2 | 20.2 | 1.4 | |
| Seligson & Co Global Top 25 Brands | -2.2 | 13.3 | 30.2 | | | | | 30.2 | 30.2 | 21.2 | 21.2 | 1.3 | |
| CGU Privilege Port. Global Managed | -6.1 | 10.0 | 29.3 | 21.3 | 22.0 | 22.7 | | 24.0 | 10.3 | 22.0 | 17.9 | 1.2 | |
| Alfred Berg Global | -5.7 | 12.1 | 28.1 | 18.7 | 20.4 | 23.2 | | 26.4 | 12.4 | 19.3 | 15.1 | 1.3 | |
| SEB Lux Global | -5.7 | 6.6 | 26.2 | 19.1 | 19.7 | 22.2 | | 23.7 | 23.7 | 20.5 | 20.5 | 1.2 | |
| Opstock Global Equity | -3.8 | 7.9 | 25.2 | 18.4 | 18.1 | | | 22.7 | 22.7 | 20.8 | 20.8 | 1.1 | |
| Conventum Pharma | 1.4 | 13.8 | 24.8 | | | | | 22.4 | 22.4 | 18.4 | 18.4 | 1.2 | |
| Ålandsbanken Global Blue Chip | -4.1 | 3.5 | 24.6 | | | | | 23.3 | 23.3 | 18.9 | 18.9 | 1.2 | |
| MN Medica Life Science | 0.9 | 10.2 | 22.8 | | | | | 20.4 | 20.4 | 24.4 | 24.4 | 0.8 | |
| Merita Internat. Equity Fund | -5.6 | 8.1 | 22.2 | 14.4 | 13.0 | 17.0 | | 21.0 | 21.0 | 21.7 | 21.7 | 0.9 | |
| Roburs Privatiseringsfond | -2.0 | 5.0 | 16.7 | 8.0 | 14.5 | 19.9 | | 14.4 | 7.1 | 17.0 | 17.0 | 0.8 | |
| SEB (F) Lux Miljöfond | -6.9 | 19.0 | 16.2 | 4.9 | 9.3 | 14.9 | | 13.9 | 13.9 | 20.7 | 20.7 | 0.7 | |
| OP-Forest | -3.3 | 7.7 | 14.8 | | | | | 11.4 | 11.4 | 19.3 | 19.3 | 0.6 | |
| Merita Nordbanken Foresta | -4.2 | -4.4 | 12.4 | 3.5 | | | | 10.2 | 10.2 | 17.7 | 17.7 | 0.6 | |
| Roburs Råvarufond | -3.0 | 0.4 | 10.2 | 5.2 | -2.2 | 7.9 | | 8.0 | 1.2 | 20.1 | 20.1 | 0.4 | |
| Roburs Skogsfond | -8.1 | -3.5 | 6.3 | 0.7 | 6.6 | 10.2 | | 4.2 | -2.5 | 22.7 | 22.7 | 0.2 | |
| Elite | -20.5 | -11.7 | 5.9 | | | | | 5.9 | 5.9 | 37.1 | 37.1 | 0.1 | |
| Fides New Media | -17.0 | | 31.4 | | | | | | | 58.0 | 58.2 | | |
| Merita Nordbanken IT | -10.9 | | 20.8 | | | | | | | 44.9 | 44.9 | | |
| Seligson Osakesalkku | -4.9 | | 13.8 | | | | | | | 21.0 | 21.0 | | |
| SEB Internetfond | -15.9 | | 8.9 | | | | | | | 59.8 | 59.8 | | |
| WIP Market Leaders Global | -4.9 | | 4.4 | | | | | | | 16.4 | 16.4 | | |
| Carnege Internet | -13.2 | | -1.1 | | | | | | | 49.0 | 49.0 | | |
| OP-Medical | 2.7 | | | | | | | | | | | | |
| Seligson Global Top 25 Pharmaceutical | 2.2 | | | | | | | | | 25.7 | 25.7 | | |
| Aktia Medica | 0.8 | | | | | | | | | | | | |
| Mandatum Biotech+ | -0.2 | | | | | | | | | | | | |
| OP-Trendi | -3.4 | | | | | | | | | | | | |
| Conventum small_cap.com | -8.6 | | | | | | | | | | | | |
| OP-Teknologia | -9.9 | | | | | | | | | | | | |
| Aurator Nexus | -10.2 | | | | | | | | | 45.8 | 45.8 | | |

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2000

| EQUITY FUNDS | RETURN (%) | | | | | | Example Investment | | RISK | | RETURN / RISK Sharpe | |
|--------------------------------------|---------------|-------------|--------------|-------------|-------------|-------------|--------------------|--------------|------------------------|------------|-------------------------|--|
| | Nominal (EUR) | | | | | | 12 mo. | | Volatility (%), 12 mo. | | | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | EUR | Dom. Curr. | EUR | Dom. Curr. | | |
| INTERNATIONAL | | | | | | | | | | | | |
| Europe | | | | | | | | | | | | |
| Leonia Euro Kasvuosake | -11.9 | 54.0 | 120.8 | | | | 116.9 | 116.9 | 34.7 | 34.7 | 3.4 | |
| Fidelity European Smaller Co's | -8.5 | 50.8 | 102.9 | 30.8 | 38.3 | | 92.8 | 92.8 | 25.0 | 25.0 | 4.0 | |
| Invesco GT Pan European Enterprise | -9.1 | 28.4 | 77.6 | 29.3 | 37.8 | 38.3 | 69.2 | 69.2 | 29.3 | 29.3 | 2.6 | |
| Alfred Berg Germany | -6.7 | 43.9 | 76.1 | 29.0 | 34.6 | 30.5 | 73.9 | 73.9 | 25.4 | 25.4 | 2.9 | |
| Fleming FF European Smaller Co's | -11.4 | 31.0 | 74.6 | 28.8 | 34.4 | 33.2 | 68.7 | 68.7 | 28.0 | 28.0 | 2.6 | |
| Invesco GT Pan European | -7.7 | 29.8 | 68.3 | 30.3 | 38.8 | 39.5 | 60.3 | 60.3 | 29.8 | 29.8 | 2.2 | |
| Handelsbanken Eurooppa Agressiivinen | -4.7 | 30.6 | 66.0 | | | | 62.7 | 62.7 | 24.8 | 24.8 | 2.6 | |
| Handelsbanken Euro Active | -0.7 | 28.0 | 62.5 | | | | 59.3 | 59.3 | 23.1 | 23.1 | 2.6 | |
| Roburs Småbolagsf Europa | -9.1 | 25.7 | 59.3 | | | | 56.2 | 46.2 | 21.5 | 21.5 | 2.6 | |
| Fidelity France | -1.1 | 26.0 | 58.5 | 23.5 | 34.6 | 27.2 | 50.6 | 50.6 | 23.4 | 23.4 | 2.4 | |
| Fidelity Germany | -4.2 | 29.9 | 56.2 | 15.8 | 27.7 | 27.8 | 48.4 | 48.4 | 22.7 | 22.7 | 2.4 | |
| Fidelity Euro Blue Chip | -2.5 | 27.2 | 55.3 | | | | 47.5 | 47.5 | 23.9 | 23.9 | 2.2 | |
| Fidelity European Growth | -2.5 | 30.5 | 54.2 | 23.4 | 31.6 | 32.1 | 46.5 | 46.5 | 16.0 | 16.0 | 3.2 | |
| WIP Value Visions | -2.8 | 27.6 | 53.2 | | | | 51.6 | 51.6 | 20.7 | 20.7 | 2.4 | |
| Evli European Smaller Companies | -1.4 | 24.5 | 51.5 | 21.7 | | | 48.5 | 48.5 | 21.3 | 21.3 | 2.3 | |
| OP-Euro Osake | -3.9 | 27.5 | 50.3 | | | | 47.3 | 47.3 | 24.4 | 24.4 | 2.0 | |
| MeritaNordbanken Euroland | 0.0 | 27.8 | 50.0 | | | | 47.0 | 47.0 | 20.0 | 20.0 | 2.4 | |
| SEB Europa Småbolag | -5.4 | 32.5 | 48.0 | 6.5 | 14.5 | 20.1 | 45.0 | 45.0 | 20.6 | 20.6 | 2.2 | |
| Evli Euro 50 | -1.7 | 21.3 | 46.3 | 25.7 | | | 43.4 | 43.4 | 21.6 | 21.6 | 2.0 | |
| Fidelity Switzerland | 1.3 | 26.2 | 45.7 | 18.9 | 27.1 | 29.6 | 38.4 | 36.5 | 15.9 | 15.8 | 2.7 | |
| Opstock Euro Index | -1.3 | 21.0 | 45.3 | | | | 45.3 | 45.3 | 23.5 | 23.5 | 1.8 | |
| Fidelity Euro STOXX 50 | -1.7 | 21.5 | 45.1 | 24.4 | 33.7 | | 37.9 | 37.9 | 22.1 | 22.0 | 1.9 | |
| Indosuez GIF Eurostocks | 0.6 | 18.8 | 44.1 | 19.3 | 29.5 | 30.1 | 42.7 | 42.7 | 21.4 | 21.4 | 1.9 | |
| SEB Lux Euro Equity Fund | -1.6 | 19.7 | 43.5 | | | | 40.6 | 40.6 | 22.8 | 22.8 | 1.8 | |
| CGU Privilege Port. European Growth | -4.0 | 21.6 | 42.9 | 18.2 | 29.4 | 26.6 | 37.1 | 37.1 | 22.3 | 22.3 | 1.8 | |
| Indocam Mosaïs Euro Equities | -1.2 | 17.5 | 39.2 | | | | 39.2 | 39.2 | 22.2 | 22.2 | 1.6 | |
| Fleming FF European | -3.0 | 20.7 | 38.9 | 14.2 | 22.7 | 26.6 | 34.2 | 34.2 | 20.7 | 20.7 | 1.8 | |
| Merita European Fund | -1.5 | 20.8 | 38.7 | 19.9 | | | 36.0 | 36.0 | 18.1 | 18.1 | 2.0 | |
| Sampo Sectors Europe | -5.3 | 17.7 | 38.7 | | | | 36.6 | 36.6 | 21.1 | 21.1 | 1.7 | |
| Seligson & Co Eurooppa 50-indeksir. | -3.0 | 15.9 | 38.5 | | | | 38.5 | 38.5 | 22.1 | 22.1 | 1.6 | |
| Handelsbanken Europa | -1.7 | 18.6 | 38.1 | 16.7 | 27.8 | 27.9 | 36.7 | 27.9 | 21.8 | 20.5 | 1.6 | |
| Indocam Mosaïs European Equities | -1.9 | 14.1 | 37.2 | | | | 37.2 | 37.2 | 21.1 | 21.1 | 1.6 | |
| Mandatum Eurooppa | -7.5 | 12.8 | 33.6 | | | | 31.6 | 31.6 | 27.2 | 27.2 | 1.1 | |
| Carlson Continental Europe | 0.5 | 17.6 | 33.3 | 8.7 | 21.0 | 24.1 | 32.0 | 32.0 | 19.5 | 19.5 | 1.6 | |
| Aktia Euro | -2.1 | 16.4 | 33.1 | 16.9 | | | 31.8 | 31.8 | 16.8 | 16.8 | 1.8 | |
| SEB Lux Continental Europe | 0.5 | 15.6 | 32.5 | 9.6 | 22.6 | 24.4 | 29.9 | 29.9 | 20.4 | 20.4 | 1.5 | |
| Carlson Europe | -2.5 | 13.6 | 29.4 | | | | 28.1 | 28.1 | 20.9 | 20.9 | 1.3 | |
| Alfred Berg Switzerland | 3.3 | 18.0 | 29.0 | 8.7 | 19.4 | 22.7 | 27.2 | 25.4 | 14.2 | 14.0 | 1.9 | |
| SEB Lux (F) Europafond | -2.5 | 12.4 | 28.8 | 12.4 | 22.9 | 24.2 | 26.2 | 26.2 | 19.7 | 19.7 | 1.3 | |
| Leonia Euro Osake | -3.0 | 15.8 | 28.4 | 9.3 | | | 27.1 | 27.1 | 20.9 | 20.9 | 1.2 | |
| Fidelity Italy | -0.3 | 23.0 | 27.8 | 12.8 | 36.2 | 27.7 | 21.5 | 21.5 | 20.5 | 20.5 | 1.2 | |
| Gyllenberg European Equity | 0.1 | 12.4 | 25.9 | 4.5 | 14.4 | | 23.4 | 23.4 | 14.6 | 14.6 | 1.6 | |
| Baring Europa | -5.5 | 4.9 | 23.2 | 10.7 | 23.7 | 25.8 | 17.3 | 4.4 | 20.9 | 18.6 | 1.0 | |
| SEB Lux Mediterranean | 1.6 | 12.2 | 21.2 | 12.5 | 28.9 | 28.1 | 18.8 | 18.8 | 19.0 | 19.0 | 1.0 | |
| Carlson Mediterranean | -2.5 | 14.9 | 20.8 | 9.3 | 28.7 | 27.9 | 19.6 | 19.6 | 23.4 | 23.4 | 0.8 | |
| Fidelity Iberia | -4.7 | 5.9 | 14.9 | 3.2 | 22.8 | 27.9 | 9.2 | 9.2 | 18.1 | 18.1 | 0.7 | |
| SEB Lux United Kingdom | -4.8 | 1.8 | 10.6 | 8.4 | 16.7 | 22.7 | 8.4 | 8.4 | 22.5 | 22.5 | 0.4 | |
| Fidelity United Kingdom | -7.3 | 2.3 | 7.8 | 3.4 | 12.6 | 21.5 | 2.4 | -1.6 | 20.4 | 17.1 | 0.3 | |
| Alfred Berg Small Cap Europe | -6.7 | 40.3 | | | | | | | 26.0 | 26.0 | | |
| WIP SmallTitans | -2.1 | 29.9 | | | | | | | 17.2 | 17.2 | | |
| Carnegie Eurooppa Osake | -3.7 | 29.8 | | | | | | | 24.2 | 24.2 | | |
| OP-Euro Kasvu | -10.7 | 27.5 | | | | | | | 28.2 | 28.2 | | |
| MeritaNordbanken Pro Eurooppa | -1.6 | 20.7 | | | | | | | 18.6 | 18.6 | | |
| Alfred Berg Europe | -3.1 | 18.6 | | | | | | | 21.5 | 21.5 | | |
| Trevise Euroland | -1.2 | | | | | | | | 33.6 | 33.6 | | |
| Gyllenberg European Index | -2.6 | | | | | | | | 23.8 | 23.8 | | |

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | Example Investment | | RISK | | RETURN / RISK | |
|---------------------------------------|---------------|-------------|--------------|-------------|-------------|-------------|----------------------|--------------|------------------------|------------|---------------|--|
| | Nominal (EUR) | | | | | | 12 mo. | | Volatility (%, 12 mo.) | | | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | EUR | Dom. Curr. | EUR | Dom. Curr. | | |
| EQUITY FUNDS | | | | | | | INTERNATIONAL | | | | | |
| North America | | | | | | | | | | | | |
| Fidelity American Growth | -10.6 | 22.2 | 59.0 | 62.1 | | | 51.1 | 34.4 | 47.1 | 44.6 | 1.2 | |
| Invesco GT American Enterprise | -9.0 | 9.3 | 57.6 | 27.7 | 25.9 | 28.4 | 50.1 | 33.5 | 37.3 | 34.0 | 1.5 | |
| SEB Nordamerika Medelstora Bolagsfond | -2.5 | 23.6 | 50.9 | 33.6 | 35.0 | 37.4 | 47.9 | 47.9 | 29.6 | 29.6 | 1.6 | |
| Baring North America Fund | -5.7 | 12.0 | 32.5 | 29.8 | 33.2 | 36.8 | 26.1 | 12.2 | 29.2 | 26.9 | 1.0 | |
| Carlson American Small Cap | -1.6 | 26.6 | 32.2 | 6.9 | 20.0 | 18.8 | 30.9 | 16.5 | 18.8 | 14.8 | 1.6 | |
| SEB Lux North America | -5.6 | 7.3 | 26.2 | 26.2 | 29.7 | 32.8 | 23.7 | 23.7 | 25.9 | 25.9 | 0.9 | |
| Invesco GT North America | -7.2 | -2.1 | 25.8 | 26.6 | 31.5 | | 19.9 | 6.6 | 36.7 | 33.1 | 0.6 | |
| Handelsbanken America | -6.6 | 9.1 | 24.2 | 22.1 | 26.0 | 31.5 | 21.8 | 8.4 | 25.4 | 21.0 | 0.9 | |
| Roburs Amerikafond | -7.5 | 13.8 | 23.5 | 25.1 | 28.3 | 34.4 | 21.1 | 13.4 | 26.3 | 26.3 | 0.8 | |
| CGU Privilege Port. America Growth | -6.1 | 10.0 | 21.0 | 23.3 | 27.3 | 31.9 | 16.0 | 3.2 | 26.3 | 22.1 | 0.7 | |
| Fidelity America | -5.1 | 7.9 | 19.0 | 22.0 | 26.3 | 29.7 | 13.1 | 0.6 | 27.0 | 23.1 | 0.6 | |
| Alfred Berg North America | -4.2 | 11.5 | 15.2 | 17.1 | 20.7 | 26.1 | 13.6 | 1.0 | 25.1 | 21.6 | 0.5 | |
| Merita American Fund | -5.5 | 2.8 | 9.4 | 18.3 | | | 7.2 | 7.2 | 25.8 | 25.8 | 0.3 | |
| Fleming FF American | -3.1 | 12.1 | 8.8 | 7.7 | 17.8 | 27.2 | 5.2 | -6.4 | 24.5 | 20.4 | 0.3 | |
| Leonia Pohjois-Amerikka | -6.5 | | | | | | | | 29.8 | 29.8 | | |
| Nordic Countries | | | | | | | | | | | | |
| Evli Nordic Smaller Comp. | -12.0 | 75.8 | 155.1 | 36.5 | | | 152.5 | 152.5 | 43.0 | 43.0 | 3.5 | |
| Carnegie Småbolag | -6.1 | 62.7 | 127.1 | 44.4 | 44.8 | | 120.4 | 120.4 | 35.9 | 35.9 | 3.5 | |
| Fondita Nordic Small Cap | -3.7 | 63.8 | 103.7 | 37.5 | | | 99.7 | 99.7 | 24.9 | 24.9 | 4.1 | |
| Carnege Nordic Markets | -2.5 | 41.4 | 92.1 | 40.0 | 47.8 | | 91.1 | 91.1 | 27.3 | 27.3 | 3.3 | |
| Merita Avanti | -7.8 | 36.2 | 86.4 | 36.0 | 37.1 | 35.1 | 82.7 | 82.7 | 33.2 | 33.2 | 2.5 | |
| Carnege Sverige | -4.8 | 36.8 | 81.6 | 37.3 | 38.3 | | 76.3 | 76.3 | 25.4 | 25.4 | 3.1 | |
| Fidelity Nordic | -4.6 | 34.6 | 79.0 | 33.3 | 37.6 | 38.5 | 70.0 | 59.0 | 26.3 | 24.3 | 2.9 | |
| Handelsbanken Nordic | -3.8 | 32.7 | 78.3 | 35.0 | 36.1 | 36.3 | 74.8 | 63.4 | 26.6 | 25.4 | 2.8 | |
| SEB Östersjöfond/WWF | -4.8 | 37.1 | 73.1 | | | | 69.7 | 69.7 | 25.5 | 25.5 | 2.8 | |
| MeritaNordbanken Nordic Small Cap | -5.1 | 45.0 | 71.1 | | | | 67.7 | 67.7 | 20.0 | 20.0 | 3.4 | |
| CGU Privilege Port. Nordic Growth | -7.3 | 26.0 | 70.4 | 32.1 | | | 63.5 | 64.8 | 25.6 | 24.2 | 2.6 | |
| Carlson Scandinavia | -2.2 | 27.4 | 70.3 | 30.6 | | | 68.6 | 68.6 | 29.5 | 29.5 | 2.3 | |
| SEB Lux Nordic | -4.4 | 30.2 | 69.3 | 30.2 | 35.7 | 35.7 | 66.0 | 66.0 | 26.2 | 26.2 | 2.5 | |
| Trevise Tillväxtfond | -4.3 | 26.8 | 66.9 | 30.2 | 33.3 | 39.0 | 65.9 | 55.1 | 22.7 | 20.6 | 2.8 | |
| SEB Norden Småbolag | -1.8 | 36.3 | 66.3 | 20.1 | | | 63.1 | 63.1 | 21.6 | 21.6 | 2.9 | |
| Merita Nordia | -4.4 | 25.7 | 65.6 | 28.0 | 31.4 | 28.8 | 62.3 | 62.3 | 25.9 | 25.9 | 2.4 | |
| Handelsbanken Sweden | -4.5 | 22.0 | 63.0 | 27.7 | 30.4 | | 59.8 | 49.4 | 23.7 | 21.4 | 2.5 | |
| Alfred Berg Norden | -6.5 | 21.8 | 58.3 | 21.5 | 28.0 | 31.5 | 56.2 | 46.0 | 26.4 | 23.8 | 2.1 | |
| SEB (F) Sverige Offensivfond | -4.2 | 22.7 | 56.8 | 25.5 | 31.2 | 35.4 | 53.7 | 53.7 | 23.2 | 23.2 | 2.3 | |
| Odin Sverige | -3.3 | 36.5 | 56.6 | 9.3 | 18.4 | 32.7 | 51.3 | 52.5 | 18.9 | 17.2 | 2.9 | |
| Carlson Hanseatic Small Cap | -4.3 | 27.6 | 55.7 | 13.5 | | | 54.2 | 54.2 | 26.4 | 26.4 | 2.0 | |
| Odin Norge | 3.6 | 26.9 | 42.0 | 6.3 | 7.9 | 18.9 | 37.1 | 38.3 | 17.9 | 15.8 | 2.2 | |
| Carnegie Aksje Norge | 3.2 | 20.8 | 33.7 | 5.4 | 13.0 | | 29.8 | 29.8 | 27.7 | 27.7 | 1.1 | |
| SEB Lux Norge Aksjefond | 3.0 | 13.9 | 24.9 | 0.1 | | | 22.4 | 22.4 | 24.2 | 24.2 | 0.9 | |
| Odin Norden | 0.2 | 14.0 | 20.4 | -7.0 | 2.8 | 18.1 | 16.3 | 17.2 | 14.5 | 13.2 | 1.2 | |

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2000

| | RETURN (%) | | | | | | | Example Investment | | RISK | | RETURN / RISK Sharpe | |
|-----------------------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------------|--------------------|------------|-------------------------|------------|-------------------------|--|
| | Nominal (EUR) | | | | | | | 12 mo. | | Volatility (% , 12 mo.) | | | |
| | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | | EUR | Dom. Curr. | EUR | Dom. Curr. | | |
| EQUITY FUNDS | | | | | | | INTERNATIONAL | | | | | | |
| Pacific Rim excl. Japan | | | | | | | | | | | | | |
| Fleming FF Pacific | -9.1 | 1.5 | 124.6 | 72.7 | 35.9 | 30.2 | 117.0 | 93.1 | 37.1 | 34.9 | 3.3 | | |
| Fleming FF Asian Opportunities | -7.0 | 10.8 | 70.7 | 54.4 | 12.1 | 13.6 | 64.9 | 46.7 | 36.8 | 34.8 | 1.8 | | |
| Fidelity Pacific | -9.0 | -2.7 | 65.7 | 48.2 | 22.5 | 18.1 | 57.5 | 40.1 | 30.5 | 26.5 | 2.1 | | |
| Fidelity Asean Special Situations | -6.3 | 12.2 | 63.4 | 53.7 | 8.9 | 13.0 | 55.3 | 38.1 | 32.8 | 29.3 | 1.9 | | |
| Fidelity Taiwan | -1.5 | 23.7 | 53.0 | 33.0 | 18.3 | | 45.3 | 29.3 | 33.4 | 31.7 | 1.5 | | |
| Indocam Mosaïs Asian Equities | -10.5 | 0.8 | 39.8 | | | | 39.8 | 24.4 | 28.4 | 24.7 | 1.3 | | |
| Baring Asia Growth | -7.9 | 3.1 | 38.2 | 31.8 | -4.3 | 2.9 | 31.6 | 17.1 | 28.8 | 25.1 | 1.2 | | |
| Carlson Far East | -6.3 | 11.4 | 38.0 | 34.1 | 0.0 | 4.8 | 36.7 | 36.7 | 34.5 | 34.5 | 1.0 | | |
| Alfred Berg Far East | -7.3 | 4.5 | 35.4 | 32.4 | 2.1 | 6.8 | 33.6 | 18.8 | 24.2 | 20.4 | 1.4 | | |
| Indosuez GIF Asia Pacific | -10.0 | -1.7 | 31.5 | 34.1 | -3.5 | 3.1 | 30.2 | 15.8 | 31.6 | 28.7 | 0.9 | | |
| Mandatum Asia | -9.9 | 3.7 | 29.1 | | | | 26.5 | 26.5 | 25.4 | 25.4 | 1.0 | | |
| Fidelity Korea | -4.0 | -18.9 | 26.6 | 78.2 | 11.1 | | 20.3 | 7.0 | 49.4 | 46.7 | 0.5 | | |
| Roburs Pacificfonden | -9.0 | -6.7 | 26.4 | 28.2 | -4.2 | 5.9 | 23.9 | 16.0 | 26.8 | 26.8 | 0.9 | | |
| Fidelity South East Asia | -7.4 | -0.9 | 23.9 | 33.9 | 0.0 | 7.1 | 17.7 | 4.7 | 26.9 | 22.8 | 0.8 | | |
| Handelsbanken Pacific | -10.4 | -0.2 | 23.6 | 28.6 | 0.7 | 8.0 | 21.1 | 7.8 | 24.5 | 21.8 | 0.9 | | |
| SEB Lux Asia Fund | -8.6 | -2.1 | 21.0 | 31.4 | -3.5 | 3.8 | 18.6 | 18.6 | 26.6 | 26.6 | 0.7 | | |
| Fidelity Asean | -14.3 | 3.0 | 19.4 | 31.6 | -9.6 | -6.0 | 13.5 | 1.0 | 32.8 | 29.0 | 0.5 | | |
| Invesco GT Asia Enterprise | -8.6 | -5.9 | 13.6 | 30.9 | 1.0 | | 8.2 | 0.7 | 27.2 | 25.6 | 0.4 | | |
| Fidelity Australia | -5.7 | 0.4 | 7.1 | 13.0 | 5.2 | 14.7 | 1.7 | 2.9 | 21.0 | 14.4 | 0.2 | | |
| Fidelity Singapore | -21.8 | -11.6 | 5.6 | 30.3 | -5.8 | 0.0 | 0.3 | -10.8 | 30.7 | 27.2 | 0.1 | | |
| Indosuez GIF Asean | -17.5 | -17.2 | -8.8 | 8.9 | -19.0 | -12.1 | -9.7 | -19.6 | 34.3 | 31.2 | -0.3 | | |
| Fidelity Thailand | -20.3 | -25.7 | -30.7 | 9.6 | -20.4 | -22.7 | -34.1 | -41.4 | 45.0 | 41.7 | -0.7 | | |
| Seligson APS Far East | 0.0 | 7.1 | | | | | | | 23.9 | 23.9 | | | |
| Indocam Mosaïs Asian Renaissance | -10.5 | | | | | | | | 40.4 | 34.9 | | | |
| Emerging Markets | | | | | | | | | | | | | |
| Alfred Berg Russia | -17.5 | 106.4 | 139.9 | 14.9 | | | 137.0 | 121.6 | 56.0 | 55.3 | 2.4 | | |
| Handelsbanken Eastern Europe | -8.7 | 48.3 | 103.7 | 46.7 | | | 99.7 | 99.7 | 27.5 | 27.5 | 3.7 | | |
| FIM Russia | -17.8 | 83.3 | 85.7 | 10.6 | | | 78.4 | 78.4 | 47.6 | 47.6 | 1.7 | | |
| Roburs Rysslandsfond | -21.2 | 94.9 | 82.5 | -8.3 | | | 78.9 | 67.5 | 51.6 | 51.6 | 1.5 | | |
| Fleming FF China | -6.8 | 11.6 | 56.9 | 24.8 | -5.5 | 13.6 | 51.6 | 34.9 | 38.7 | 36.2 | 1.4 | | |
| Baring Eastern Europe | -10.2 | 38.5 | 48.4 | 30.6 | 28.3 | | 41.3 | 25.7 | 32.0 | 31.3 | 1.4 | | |
| Fidelity Hong Kong & China | -7.9 | 5.5 | 46.8 | 40.1 | 8.2 | 19.1 | 39.5 | 24.1 | 32.7 | 28.9 | 1.4 | | |
| Carlson Eastern Europe | -9.8 | 36.9 | 45.2 | 6.6 | 0.4 | | 43.8 | 43.8 | 28.0 | 28.0 | 1.5 | | |
| SEB Lux Eastern Europe | -7.6 | 31.9 | 37.0 | 7.9 | 3.9 | | 34.3 | 34.3 | 26.8 | 26.8 | 1.3 | | |
| Baring Global Emerging Markets | -6.5 | 9.7 | 36.9 | 15.0 | 8.1 | 10.4 | 30.4 | 16.0 | 24.3 | 20.1 | 1.4 | | |
| Nordbanken Östeuropa | -7.8 | 37.0 | 36.6 | 0.1 | -3.3 | | 33.9 | 33.9 | 27.7 | 27.7 | 1.2 | | |
| Fleming FF Eastern European | -5.0 | 33.8 | 36.0 | 5.2 | 3.2 | 23.6 | 31.4 | 31.4 | 25.6 | 25.6 | 1.3 | | |
| Fidelity Emerging Markets | -6.0 | 10.8 | 33.8 | 15.7 | 2.9 | 6.7 | 27.1 | 13.1 | 24.3 | 20.1 | 1.3 | | |
| Carnegie East-European | -5.7 | 26.5 | 31.9 | 6.3 | | | 28.0 | 28.0 | 22.5 | 22.5 | 1.3 | | |
| Indocam Mosaïs Gl. Emer. Markets | -7.6 | 1.3 | 30.6 | | | | 30.6 | 16.2 | 24.5 | 21.1 | 1.1 | | |
| SEB Lux Emerging Markets | -4.9 | 9.9 | 28.6 | 13.0 | -0.3 | 7.3 | 26.1 | 26.1 | 22.9 | 22.9 | 1.1 | | |
| Carlson Latin America | -7.5 | 8.2 | 26.3 | 4.4 | -1.2 | | 25.1 | 11.3 | 31.2 | 28.2 | 0.8 | | |
| Roburs Östeuropaefond | -8.9 | 30.6 | 23.7 | 1.2 | 2.7 | | 21.3 | 13.5 | 26.1 | 26.1 | 0.8 | | |
| Fidelity Latin America | -8.9 | 6.5 | 18.0 | 4.9 | 1.8 | 15.3 | 12.1 | -0.3 | 33.3 | 29.6 | 0.5 | | |
| Hansa Investment Fund | -1.7 | 19.5 | 12.9 | -13.4 | | | 8.5 | 8.5 | 16.6 | 16.6 | 0.6 | | |
| Fidelity Indonesia | -23.0 | -31.9 | -32.5 | 29.0 | -30.3 | -12.9 | -35.8 | -42.9 | 52.9 | 50.6 | -0.7 | | |
| Fidelity Malaysia | -1.0 | 41.2 | | | | | | | 88.6 | 86.9 | 2.9 | | |
| Seligson Russian Prosperity | -20.3 | | | | | | | | | | | | |
| Japan | | | | | | | | | | | | | |
| Invesco GT Nippon Enterprise | -18.6 | -29.1 | 123.0 | 107.2 | 42.1 | 26.4 | 112.3 | 66.8 | 49.0 | 45.6 | 2.5 | | |
| Fleming FF Japanese | -10.7 | -1.7 | 116.6 | 76.9 | 33.2 | 21.1 | 109.3 | 86.2 | 39.9 | 37.7 | 2.9 | | |
| Fleming FF Japanese Smaller Co's | -16.2 | -37.8 | 108.7 | 95.4 | 38.4 | 25.0 | 101.7 | 79.4 | 52.6 | 51.6 | 2.0 | | |
| Fidelity Japan Smaller Co's | -15.0 | -20.1 | 97.0 | 89.0 | 37.2 | 19.8 | 87.2 | 47.1 | 41.0 | 37.4 | 2.3 | | |
| Indocam Mosaïs Japanese Equities | -10.6 | -5.1 | 95.5 | | | | 95.5 | 53.6 | 35.5 | 31.4 | 2.6 | | |
| Fidelity Japan | -11.2 | -2.6 | 91.0 | 57.2 | 26.9 | 18.4 | 81.4 | 42.5 | 34.9 | 30.2 | 2.5 | | |
| Roburs Japanfond | -12.7 | -4.9 | 57.7 | 42.3 | 16.2 | 13.5 | 54.6 | 44.8 | 30.5 | 29.3 | 1.8 | | |
| Invesco GT Nippon Growth | -16.1 | -20.2 | 54.0 | 42.8 | 13.6 | 9.2 | 46.7 | 15.2 | 38.2 | 33.5 | 1.3 | | |
| Baring Japan Smaller Co. | -11.6 | -19.4 | 53.3 | 57.8 | 17.2 | | 46.0 | 29.9 | 36.4 | 32.7 | 1.4 | | |
| Alfred Berg Japan | -11.7 | -2.0 | 51.7 | 39.2 | 11.8 | 7.8 | 49.7 | 17.5 | 32.5 | 28.2 | 1.5 | | |
| SEB Lux Japan | -9.1 | 0.0 | 50.9 | 36.5 | 12.5 | 8.9 | 47.9 | 47.9 | 27.8 | 27.8 | 1.7 | | |
| Indosuez GIF Japan Portfolio | -11.9 | -1.2 | 50.0 | 36.1 | 12.7 | 9.2 | 48.5 | 16.6 | 30.3 | 26.1 | 1.6 | | |
| Handelsbanken Japan | -13.0 | -8.0 | 49.4 | 41.1 | 15.9 | 12.9 | 46.4 | 15.0 | 28.2 | 24.3 | 1.7 | | |
| Carlson Japan | -11.5 | -1.0 | 46.9 | 36.3 | 9.3 | 6.5 | 45.5 | 14.3 | 31.2 | 26.8 | 1.4 | | |
| Merita Asian Fund | -8.1 | 2.1 | 40.5 | 34.6 | | | 37.7 | 37.7 | 23.6 | 23.6 | 1.6 | | |
| Baring Japan | -10.3 | -6.4 | 16.8 | 20.5 | -0.9 | 4.2 | 11.2 | -1.0 | 27.6 | 23.6 | 0.5 | | |
| Leonia Asia Osake | -6.6 | 6.8 | | | | | | | 30.2 | 30.2 | | | |
| Seligson Topix Core 30 | -14.5 | | | | | | | | 33.7 | 33.7 | | | |

PERFORMANCE OF INTERNATIONAL FUNDS MAY 31ST, 2000

| | | RETURN (%) | | | | | | Example Investment | | RISK | | RETURN / RISK |
|-------------------------------|-----------|----------------------|-------------|--------------|-------------|-------------|-------------|--------------------|--------------|------------------------|------------|---------------|
| | | Nominal (EUR) | | | | | | 12 mo. | | Volatility (%), 12 mo. | | |
| | | 1 mo. | 6 mo. | 12 mo. | 2 yr, p.a. | 3 yr, p.a. | 5 yr, p.a. | EUR | Dom. Curr. | EUR | Dom. Curr. | Sharpe |
| RISK FUNDS | | INTERNATIONAL | | | | | | | | | | |
| SEB Optionsräts Europa | Europe | -9.4 | 54.6 | 146.7 | 34.3 | 67.0 | 69.3 | 141.8 | 142.2 | 66.5 | 63.2 | 2.2 |
| Conventum Focus Tekno | Nordic C. | -15.9 | 21.0 | 36.8 | 33.8 | | | 35.0 | 35.0 | 30.6 | 30.6 | 1.1 |
| Phalanx | Nordic C. | -2.7 | 11.2 | 6.6 | 7.1 | | | 4.4 | 4.4 | 8.7 | 8.7 | 0.5 |
| ASSET ALLOCATION FUNDS | | INTERNATIONAL | | | | | | | | | | |
| FIM Forte | Global | -11.1 | 39.3 | 82.3 | 74.1 | 64.4 | 51.8 | 78.7 | 78.7 | 33.9 | 33.9 | 2.4 |
| Leonia Glob. Yhdistel. | Global | -6.6 | 15.3 | 46.6 | | | | 44.7 | 44.7 | 20.6 | 20.6 | 2.1 |
| Evli European Allocation | Europe | -3.5 | 23.4 | 44.7 | | | | 41.8 | 43.9 | 22.8 | 22.8 | 1.8 |
| Fidelity PS Growth | Global | -5.0 | 17.1 | 44.3 | 24.4 | 28.5 | 26.6 | 37.1 | 37.1 | 21.8 | 21.8 | 1.9 |
| Fidelity PS Global Growth | Global | -6.4 | 11.6 | 38.3 | 26.7 | | | 31.4 | 16.9 | 23.6 | 19.2 | 1.5 |
| Carnegie Optimi+ | Euro | -1.6 | 21.7 | 36.9 | | | | 36.3 | 36.3 | 15.1 | 15.1 | 2.3 |
| Handelsbanken Multimark | Global | -3.9 | 13.3 | 36.5 | 20.7 | 22.1 | 21.8 | 33.8 | 25.1 | 14.6 | 14.0 | 2.3 |
| Sampo 2030 | Europe | -2.5 | 11.9 | 33.5 | | | | 31.5 | 31.5 | 17.2 | 17.2 | 1.8 |
| Aktia Secura | Global | -4.9 | 15.6 | 31.9 | 17.3 | 20.5 | 21.1 | 30.5 | 30.5 | 15.8 | 15.8 | 1.9 |
| Evli Euro Mix | Euro | -0.7 | 19.4 | 31.0 | | | | 29.0 | 29.0 | 14.2 | 14.2 | 2.0 |
| Fidelity Euro Balanced | Europe | -1.2 | 17.2 | 30.5 | 14.2 | 22.1 | 22.8 | 26.1 | 26.1 | 14.4 | 14.4 | 1.9 |
| SEB Lux International | Global | -7.3 | 8.6 | 30.1 | 23.4 | 22.2 | 23.1 | 27.5 | 19.2 | 18.9 | 15.6 | 1.5 |
| Leonia Euro Yhdistelmä | Europe | -3.8 | 13.5 | 27.8 | 21.1 | | | 26.5 | 26.5 | 14.3 | 14.3 | 1.8 |
| Carlson International | Global | -6.8 | 14.9 | 26.5 | 13.7 | 14.0 | 15.7 | 25.2 | 11.4 | 19.5 | 13.1 | 1.2 |
| Sampo 2020 | Europe | -1.9 | 9.4 | 26.1 | | | | 24.2 | 24.2 | 14.0 | 14.0 | 1.7 |
| Carnegie Sijoitus+ | Euro | -0.7 | 15.3 | 23.5 | | | | 22.9 | 22.9 | 9.0 | 9.0 | 2.3 |
| Gyllenberg European Bal. | Europe | -2.6 | 12.7 | 22.2 | | | | 19.8 | 19.8 | 14.1 | 14.1 | 1.4 |
| Gyllenberg International | Global | -3.6 | 8.1 | 21.4 | 14.3 | 15.0 | 16.8 | 19.0 | 19.0 | 13.7 | 13.7 | 1.4 |
| Merita Optima | Global | -2.5 | 10.8 | 20.6 | 12.0 | 14.4 | 15.4 | 18.2 | 18.2 | 11.2 | 11.2 | 1.6 |
| Alfred Berg Opt. Europe | Europe | -1.7 | 11.5 | 20.3 | | | | 17.9 | 17.9 | 21.3 | 21.3 | 0.8 |
| Gyllenberg Forum | Global | -3.7 | 12.1 | 17.2 | | | | 14.9 | 14.9 | 9.0 | 9.0 | 1.6 |
| Ålandsbanken Eur Act Pf. | Europe | -1.0 | 7.9 | 16.1 | | | | 14.9 | 14.9 | 14.4 | 14.4 | 0.9 |
| Opstock Global Balanced | Global | -3.6 | 6.4 | 16.0 | 13.8 | 14.7 | | 13.8 | 13.8 | 13.7 | 13.7 | 1.0 |
| Merita Private | Global | -2.0 | 6.0 | 15.9 | 11.4 | 13.4 | | 12.5 | 12.5 | 11.2 | 11.2 | 1.2 |
| Gyllenberg Foundation | Europe | 1.1 | 8.4 | 14.6 | | | | 13.4 | 13.4 | 12.7 | 12.7 | 0.9 |
| Sampo 2010 | Europe | -0.8 | 6.3 | 14.2 | | | | 12.5 | 12.5 | 8.9 | 8.9 | 1.3 |
| Fidelity PS Moderate Growth | Global | -1.9 | 8.1 | 13.9 | 10.2 | 13.2 | 14.5 | 10.1 | 10.1 | 9.3 | 9.3 | 1.2 |
| Carnegie Plus | Euro | 0.1 | 8.5 | 11.3 | | | | 10.8 | 10.8 | 4.2 | 4.2 | 2.1 |
| Conventum Global | Global | -2.6 | 7.3 | 10.5 | 10.9 | | | 8.3 | 8.3 | 9.0 | 9.0 | 0.9 |
| Ålandsbanken Share Index | Global | -0.8 | 3.3 | 4.2 | | | | 2.2 | 2.2 | 13.1 | 13.1 | 0.1 |
| Fidelity PS Defensive | Global | 0.1 | 4.5 | 3.6 | 2.6 | 4.8 | 5.4 | 0.1 | 0.1 | 4.1 | 4.1 | 0.2 |
| Fides Portfolio | Global | -5.5 | 56.8 | | | | | | | 25.4 | 25.4 | |
| Evli Glo. Multi Manager 75 | Global | -5.0 | 16.9 | | | | | | | 19.7 | 19.7 | |
| Aktia Folkhälsan | Global | -2.7 | 16.0 | | | | | | | 12.2 | 12.2 | |
| Trevise Active Asset Allocat | Global | -5.4 | 13.7 | | | | | | | 16.4 | 16.4 | |
| Seligson Tapiola 2025 | Global | -2.6 | 12.6 | | | | | | | 12.9 | 12.9 | |
| Seligson Tapiola 2020 | Global | -2.4 | 12.2 | | | | | | | 18.2 | 18.2 | |
| Seligson Tapiola 2015 | Global | -2.3 | 11.7 | | | | | | | 11.7 | 11.7 | |
| Seligson Tapiola 2010 | Global | -2.0 | 11.3 | | | | | | | 10.9 | 10.9 | |
| MeritaNordb. Pro Balance | Global | -3.1 | 11.0 | | | | | | | 16.5 | 16.5 | |
| Seligson Tapiola Maailma | Global | -2.0 | 10.2 | | | | | | | 10.4 | 10.4 | |
| Leonia Arvo | Global | -4.4 | 9.4 | | | | | | | 17.4 | 17.4 | |
| Seligson Joustosalkku | Global | -1.6 | 5.9 | | | | | | | 7.6 | 7.6 | |
| Aurator Tellus | Global | -2.5 | 3.0 | | | | | | | 7.3 | 7.3 | |
| Seligson Vakaasalkku | Euro | 0.1 | 1.2 | | | | | | | 0.3 | 0.3 | |
| Merita Granit | Global | -0.6 | | | | | | | | 12.1 | 12.1 | |
| Evli Glo. Multi Manager 25 | Global | -1.2 | | | | | | | | | | |
| Evli Glo. Multi Manager 50 | Global | -3.1 | | | | | | | | | | |
| OP-Spektri | Global | -5.3 | | | | | | | | 25.2 | 25.2 | |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| | Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp- and tion fee / cust. min EUR (%) / yr |
|---|--------------------------|---------------|-----------|----------------|-------------------|-------------|-------------------------|----------------------|----------------|-----------------------------|---|
| Aktia Fund Management Ltd +358 10 247 6844 | | | | | | | | | | | |
| Aktia Capital | L. Grandell | Finland | 73.9 | 0.7 | 18,966 | 05/92 | 100 FIM | 77.06 [B]/100 sh. | 5.93 [A] | 1 % | 0 1.95 |
| Aktia Euro | T. Lehto | Finland | 69.0 | 2.9 | 9,255 | 04/98 | 100 FIM | 23.57 [B]/100 sh. | 1.12 [A] | 1 % | 0 1.95 |
| Aktia Folkhälsan | L. Grandell | Finland | 6.3 | 0.2 | 151 | 06/99 | 100 FIM | 123.50 [B]/100 sh. | 3.59 [A] | 1 % | 0 2.23 |
| Aktia Global | T. Lehto | Finland | 61.1 | 3.1 | 10,705 | 05/94 | 100 FIM | 34.91 [B]/100 sh. | 2.22 [A] | 1 % | 0 1.95 |
| Aktia Interest | J. Juslin | Lux. | 61.9 | -1.9 | 1,693 | 12/91 | 1 share | 35.14 [B] | 0.925 [A] | 1% | 0 1.06 |
| Aktia Likvida | M. Westerlund | Finland | 50.3 | 2.5 | 355 | 01/96 | 100 FIM | 19.11 /100 sh. | doesn't pay | 0.5% | 0 0.55 |
| Aktia Medica | J. Ilmonen | Finland | 17.8 | 7.7 | 3,736 | 04/00 | 100 FIM | 102.30 /100 sh. | - | 1% | 0 1.95 |
| Aktia Secura | T. Lehto | Finland | 172.1 | 12.9 | 17,677 | 10/87 | 100 FIM | 46.57 [B]/100 sh. | 3.07 [A] | 1 % | 0 1.95 |
| Alfred Berg Rahasto Oy +358 9 2283 2600 | | | | | | | | | | | |
| A. Berg Euro Korko | M. Vartiainen | Finland | 196.3 | 40.0 | 1,115 | 10/95 | 30,000 FIM | 191.29 [B] | 5 [A] | 0 | 0-0.5% 0.50 |
| A. Berg Europe | ABN Amro | Finland | 91.5 | -0.4 | 829 | 07/99 | 30,000 FIM | 128.70 | 3 [A] | 1 % | 500 FIM 1.30 |
| A. Berg Finland | J. Vainio | Finland | 154.4 | 2.7 | 2,506 | 12/92 | 30,000 FIM | 1,348.38 [B]/100 sh. | 67 [A] | 1% / 100 mk | 1% / 100 FIM 1.30 |
| A. Berg Norden | E. Svensson | Lux. | 74.6 | - | - | 08/87 | 30,000 FIM | 5,458.78 SEK | - | 1 % | 500 FIM 1.40 |
| A. Berg Opt. Eur. | M. Koskimies | Finland | 47.2 | 8.5 | 1,070 | 07/98 | 30,000 FIM | 202.47 [B] | 10 [A] | 1 % | 1% 1.90 |
| A. Berg Optimal | J. Vainio, M. Vartiainen | Finland | 206.0 | 1.1 | 3,529 | 07/98 | 30,000 FIM | 522.38 [B] | 24 [A] | 1% / 100 mk | 1% / 100 FIM 1.90 |
| A. Berg Portfolio | J. Vainio | Finland | 110.4 | 1.4 | 138 | 06/93 | 1,680,000 | 103.00 [B] | 5.09 [A] | 0-1% | 1% 0.70 |
| A. Berg Russia | J. Elmqvist | Ruotsi | 15.5 | - | - | | 30,000 FIM | 77.83 SEK | - | 2.50 % | 1% 2.50 |
| A. Berg Sic. N. America Namco | | Lux. | 38.9 | - | - | 03/91 | 30,000 FIM | 271.37 USD | 0.65 USD | 1 % | 500 FIM 1.40 |
| A. Berg Sic. Switzerland E. Svensson | | Lux. | 6.2 | - | - | 12/89 | 30,000 FIM | 499.36 CHF | - | 1 % | 500 FIM 1.40 |
| A. Berg Sicav Far East A. West | | Lux. | 24.9 | - | - | 10/92 | 30,000 FIM | 153.18 USD | 2.60 USD | 1 % | 500 FIM 1.40 |
| A. Berg Sicav Germany ABN Amro | | Lux. | 15.8 | - | - | 07/89 | 30,000 FIM | 422.12 | - | 1 % | 500 FIM 1.40 |
| A. Berg Sicav Global B. Kvarnskog | | Lux. | 88.6 | - | - | 08/87 | 30,000 FIM | 335.51 USD | - | 1 % | 500 FIM 1.40 |
| A. Berg Sicav Japan H. Keijmans | | Lux. | 6.3 | - | - | 02/93 | 30,000 FIM | 11,419 JPY | - | 1 % | 500 FIM 1.40 |
| A. Berg Small Cap J. Vainio | | Finland | 69.0 | -4.7 | 1,173 | 11/98 | 30,000 FIM | 491.81 [B] | 22 [A] | 1 % | 1% 1.60 |
| A. Berg Small Cap Eur. ABN Amro | | Finland | 76.9 | -2.0 | 890 | 08/99 | 30,000 FIM | 181.60 [B] | 3 [A] | 1 % | 1% 1.60 |
| Alfred Berg Euro Bond M. Vartiainen | | Finland | 101.1 | -4.3 | 756 | 09/93 | 30,000 FIM | 230.95 [B] | 8 [A] | 0 0.5% / 100 FIM | 0.70 |
| Euro Yhdistelmäkorko M. Vartiainen | | Finland | 6.7 | 0.1 | 60 | 05/99 | 30,000 FIM | 99.93 [B]/100 sh. | 2 [A] | 0 0.5% / 100 FIM | 0.70 |
| Aurator Funds +358 2 6516 6660 | | | | | | | | | | | |
| Aurator BioMed Autio, Kevo | | Finland | 0.6 | 0.6 | 5 | 05/00 | 5,000 | 98.92 | doesn't pay | 1.50 % | 1% |
| Aurator Nexus Kevo, Gustafsson | | Finland | 3.4 | 0.0 | 52 | 12/99 | 5,000 | 110.06 | doesn't pay | 1.50 % | 1% 1.8 ^b |
| Aurator Tellus J. Aaltonen | | Finland | 7.8 | 1.0 | 90 | 06/99 | 5,000 | 106.25 | doesn't pay | 1.50 % | 100 1.8 ^b |
| Baring Asset Management, promoter IFA Group +358 9 686 151 | | | | | | | | | | | |
| Baring Asia Growth K. Do | | Ireland | 107.9 | | | 04/87 | 5 000 USD | 34.32 | doesn't pay | 5 % | 0 1.25 |
| Baring Eastern Europe M. Taylor | | Ireland | 698.3 | | | 09/96 | 5 000 USD | 25.92 | doesn't pay | 5 % | 0 1.25 |
| Baring Europa N. Robson | | Ireland | 246.8 | | | 04/87 | 5 000 USD | 42.95 | doesn't pay | 5 % | 0 1.25 |
| Baring Glo. Em. Market R. Landman | | Ireland | 480.0 | | | 02/92 | 5 000 USD | 13.76 | doesn't pay | 5 % | 0 1.50 |
| Baring International Bon J. Yeats-Edwards | | Ireland | 444.0 | | | 07/78 | 5 000 USD | 20.14 | doesn't pay | 5 % | 0 0.75 |
| Baring Japan Y. Uda | | Ireland | 50.7 | | | 03/76 | 5 000 USD | 19.38 | doesn't pay | 5 % | 0 1.25 |
| Baring Japan Smaller Cc W. Nishimura | | Ireland | 38.6 | | | 01/96 | 5 000 USD | 10.94 | doesn't pay | 5 % | 0 1.25 |
| Baring North America C. Lees | | Ireland | 581.1 | | | 11/57 | 5 000 USD | 98.80 | doesn't pay | 5 % | 0 1.25 |
| Carlson Funds, promoter Fides Asset Management +358 9 228 5060 | | | | | | | | | | | |
| American Small Cap P. Szozygiel | | Lux. | 1.7 | - | - | 01/94 | 100,000 FIM | 1.3690 USD | doesn't pay | 1 % | 0 1.75 |
| Continental Europe H. Johnsson | | Lux. | 17.9 | - | - | 09/90 | 100,000 FIM | 3.3367 | doesn't pay | 1 % | 0 1.25 |
| Eastern Europe A. Gibbs | | Lux. | 6.0 | - | - | 05/98 | 100,000 FIM | 0.9923 | doesn't pay | 1 % | 0 1.75 |
| Euro Bond S. Elowson | | Lux. | 50.2 | - | - | 08/98 | 100,000 FIM | 1.0043 | doesn't pay | 0.5% | 0 0.70 |
| Europe H. Johnsson | | Lux. | 40.0 | - | - | 08/98 | 100,000 FIM | 1.3470 | doesn't pay | 1 % | 0 1.25 |
| Far East T. Leung | | Lux. | 55.7 | - | - | 09/90 | 100,000 FIM | 2.1847 | doesn't pay | 1 % | 0 1.25 |
| Global M. Josefsson | | Lux. | 54.7 | - | - | 09/90 | 100,000 FIM | 2.8994 | doesn't pay | 1 % | 0 1.25 |
| Hanseatic Small Cap E. Sjöström | | Lux. | 6.8 | - | - | 12/97 | 100,000 FIM | 1.2837 | doesn't pay | 1 % | 0 1.75 |
| International P. du Luart | | Lux. | 53.6 | - | - | 09/90 | 100,000 FIM | 1.8236 | doesn't pay | 1 % | 0 1.25 |
| International Bond S. Elowson | | Lux. | 32.7 | - | - | 01/91 | 100,000 FIM | 1.4353 | doesn't pay | 0.5% | 0 0.95 |
| Japan C. Abraham | | Lux. | 23.8 | - | - | 09/90 | 100,000 FIM | 112.91 JPY | doesn't pay | 1 % | 0 1.25 |
| Latin America M. Mansoury | | Lux. | 7.6 | - | - | 08/96 | 100,000 FIM | 0.9948 USD | doesn't pay | 1 % | 0 1.75 |
| Mediterranean D. Le Conte | | Lux. | 4.4 | - | - | 09/90 | 100,000 FIM | 2.5783 | doesn't pay | 1 % | 0 1.25 |
| Scandinavia E. Nicklasson | | Lux. | 20.1 | - | - | 01/98 | 100,000 FIM | 1.9556 | doesn't pay | 1 % | 0 1.25 |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|--|-------------------------|-----------|----------------|-------------------|-------------|-------------------------|--------------------|----------------|-----------------------------|--|
| Carnegie Funds +358 9 6187 1420 | | | | | | | | | | |
| Carnegie Aksje Norge | K. Sørensen | Norway | 50.5 | 1.1 | 5,783 | 07/95 | 1,000 | 343.69 | doesn't pay | 2 % 0.5% 1.20 |
| Carnegie East-European | M. Springborg | Lux. | 35.2 | 31.0 | 80 | 04/98 | 1,000 | 17.59 | doesn't pay | 0-1% 0.5-1% 2.20 |
| Carnegie Europ. Osake | L. Wincentsen | Lux. | 37.1 | 7.0 | 127 | 08/99 | 1,000 | 16.25 | doesn't pay | 0-2% 0.5%-1.0% 1.60 |
| Carnegie Eurokorko | K. Jansson | Finland | 17.5 | -0.2 | 50 | 05/94 | 1,000 | 17.06 | 0.98 | 0-0.5% 0.3-1.0% 0.50 |
| Carnegie Suomi Osake | T. Penttala | Finland | 13.2 | 0.3 | 103 | 12/92 | 1000 ^c | 94.39 | doesn't pay | 0-2% 0.5-1% 1.25 |
| Carnegie Internet | T. Kristiansen | Lux. | 29.7 | -0.1 | 735 | 10/99 | 1,000 | 13.25 | doesn't pay | 0-2% 0.5%-1.0% 2.00 |
| Carnegie Likvidi | K. Jansson | Finland | 55.1 | 1.2 | 90 | 02/96 | 1,000 | 17.19 | 0.39 | 0-0.5% 200 0.30 |
| Carnegie Medical | Henrik Rhenman | Lux. | 192.2 | 35.2 | 1,037 | 12/98 | 1,000 | 41.96 | doesn't pay | 0-2% 0-1% 1.70 |
| Carnegie N. Markets | B. Seger | Lux. | 87.4 | 39.7 | 162 | 04/96 | 1,000 | 75.10 | doesn't pay | 0-1% 0.5%-1.0% 1.60 |
| Carnegie Optimi+ | K. Jansson, T. Penttala | Finland | 6.1 | 0.4 | 194 | 09/98 | 500 FIM | 28.95 | doesn't pay | 0-2% 0.5-1% 1.80 |
| Carnegie Plus | K. Jansson | Finland | 3.0 | 0.3 | 85 | 09/98 | 500 FIM | 19.83 | doesn't pay | 0-2% 0.5-1% 0.90 |
| Carnegie Sijoitus+ | K. Jansson | Finland | 8.7 | 1.9 | 117 | 09/98 | 500 FIM | 24.17 | doesn't pay | 0-2% 0.5-1% 1.50 |
| Carnegie Småbolag | H. Telander | Sweden | 57.5 | 2.6 | - | 11/96 | 1,000 | 47.49 | - | 0-1% 0.5-1% 1.70 |
| Carnegie Sverige | H. Telander | Sweden | 40.2 | 2.5 | - | 10/96 | 1,000 | 40.08 | - | 0-1% 0.5-1% 1.70 |
| Carnegie Worldwide | M. Randel | Lux. | 423.7 | 187.5 | 379 | 12/95 | 1,000 | 59.08 | doesn't pay | 0-1% 0.5%-1.0% 1.60 |
| CGU Luxembourg +352 40 282 0261 | | | | | | | | | | |
| PP America Growth | S. Irving | Lux. | 112.3 | - | - | 07/90 | 15,000 FIM | 7.0741 USD | doesn't pay | 4.25% 0 1.25 |
| PP European Growth | J. Smith | Lux. | 266.8 | - | - | 07/90 | 15,000 FIM | 7.1307 ECU | doesn't pay | 4.25% 0 1.25 |
| PP Global Managed | R. Bade | Lux. | 89.5 | - | - | 07/90 | 15,000 FIM | 4.1195 USD | doesn't pay | 4.25% 0 1.25 |
| PP Nordic Growth | J. Smith | Lux. | 21.8 | - | - | 03/98 | 15,000 FIM | 18.4880 NOK | doesn't pay | 4.25% 0 1.25 |
| PP Short-Term Euro Bond | M. Borland | Lux. | 16.0 | - | - | 07/98 | 15,000 FIM | 10.3968 ECU | - | 1% 0 0.50 |
| Conventum Fund Ltd +358 9 5499 3355 | | | | | | | | | | |
| Euro Julkisyhteisö | Nihtilä, Leppä | Finland | 12.5 | -1.2 | 57 | 11/95 | 5,000 | 20.88 | - [A] | 0 33.64 0.49 |
| Euro Likvidi | Nihtilä, Leppä | Finland | 17.0 | 1.9 | 71 | 05/96 | 5,000 | 18.95 | - [A] | 0 16.82 0.51 |
| Euro Obligaatio | Nihtilä, Leppä | Finland | 4.3 | -0.3 | 79 | 06/94 | 5,000 | 20.44 | 0.77 [A] | 0 0.5% 0.54 |
| Finland Value | M. Heikkilä | Finland | 17.6 | 1.0 | 288 | 06/94 | 5,000 | 51.16 | 3.11 [A] | 1% 1% 1.54 |
| Focus Tekno | J-P Leppä | Finland | 14.5 | -3.0 | 333 | 12/97 | 5,000 | 41.11 | 2.63 [A] | 0.3% 1% 3.11 |
| Forte | M. Heikkilä | Finland | 31.0 | 0.9 | 519 | 06/94 | 5,000 | 39.67 | 2.27 [A] | 1% 1% 1.79 |
| Futura Growth | M. Heikkilä | Finland | 17.8 | -0.9 | 299 | 06/94 | 5,000 | 78.16 | 5.09 [A] | 1% 1% 2.04 |
| Global | UBS Brinson | Finland | 9.1 | 0.0 | 77 | 01/98 | 5,000 | 21.25 | 1.16 [A] | 1% 1% 1.34 |
| Korko+Osake | Härkänen, Sormunen | Finland | 33.1 | -0.1 | 890 | 08/94 | 10 000 FIM | 3.75 | doesn't pay | 3% 1% 2.10 |
| Osake | M. Härkänen | Finland | 23.0 | 0.2 | 79 | 09/93 | 20,000 FIM | 66.97 | doesn't pay | 2% 0.5% / 100 FIM 1.60 |
| Pharma | J-P Leppä | Finland | 22.8 | 2.1 | 253 | 01/99 | 5,000 | 123.71 [B] | 6.84 [A] | 1% 1% 2.25 |
| small_cap.com | S. Sormunen | Finland | 1.9 | 2.0 | 76 | 04/00 | | 91.40 | - [A] | 3% 1% 2.20 |
| Vision | S. Sormunen | Finland | 14.5 | 1.5 | 143 | 10/99 | 5,000 | 125.32 [B] | 7.95 [A] | 1% 1% 1.30 |
| Evli Fund Management Company Ltd +358 9 4766 9320 | | | | | | | | | | |
| Corporate Bond | M. Lundström | Finland | 102.3 | 3.4 | 169 | 09/99 | 150,000 | 102.158 [B] | 4.1 [A] | 0.50 % 1 % 0.35 ^b |
| Emerging Technologies | M. Lehtimäki | Finland | 21.6 | 20.0 | 256 | 05/00 | 5 000 ^c | 107.804 [B] | - [A] | 1% 1% / 20 2.00 |
| Euro 50 | K. Gerkman | Finland | 68.0 | 7.5 | 986 | 06/98 | 5 000 ^c | 26.589 [B] | 1.4 [A] | 0.5-1% 1% / 20 0.50 |
| Euro Interest | R. Siljamäki | Finland | 545.2 | 93.0 | 915 | 12/94 | 5,000 | 20.872 | doesn't pay | 0 20 0.45 |
| Euro Mix | Gerkman, Hildebrandt | Finland | 40.8 | 0.2 | 595 | 01/99 | 5,000 | 13.247 [B] | 0.6 [A] | 0.5-1% 1% / 20 1.85 |
| Euro Government Bond | R. Siljamäki | Finland | 102.4 | 18.8 | 529 | 12/94 | 5 000 ^c | 23.988 [B] | 0.9 [A] | 0 0.5% / 20 0.65 |
| Euro Comm. Fixed Inco | R. Siljamäki | Finland | 132.5 | -10.2 | 140 | 09/97 | 150,000 | 18.752 [B] | 0.6 [A] | 0 0.5% / 20 0.45 |
| European Sm. Co's | Lombard, Odier & Cie | Finland | 58.3 | 3.3 | 602 | 06/98 | 5 000 ^c | 24.903 [B] | 1.4 [A] | 0.5-1% 1% / 20 1.60 |
| Evli Europ. Allocation | M. Lehtimäki | Finland | 83.8 | 3.0 | 99 | 03/99 | 150,000 | 141.999 [B] | 9 [A] | 0 1% / 20 1.00 |
| Finland Small Tech | S. Krokfors | Finland | 36.6 | -2.8 | 3,164 | 01/00 | 5 000 ^c | 86.937 [B] | - [A] | 1% 1% / 20 0.85 ^b |
| Glob. Multi Manager 25 | M. Ketola | Finland | 2.1 | 0.1 | 51 | 02/00 | 5 000 ^c | 97.452 [B] | - [A] | 1% 1% / 20 0.30 ^b |
| Glob. Multi Manager 50 | M. Ketola | Finland | 5.3 | 1.4 | 220 | 02/00 | 5 000 ^c | 95.226 [B] | - [A] | 1% 1% / 20 0.40 ^b |
| Glob. Multi Manager 75 | M. Ketola | Finland | 68.5 | 6.9 | 1,403 | 11/99 | 5 000 ^c | 121.647 [B] | 5.20 [A] | 1% 1% / 20 0.50 ^b |
| Global | Lombard, Odier & Cie | Finland | 70.0 | -0.1 | 667 | 04/94 | 5 000 ^c | 15.302 [B] | 0.80 [A] | 0.5-1% 1% / 20 1.60 |
| IT-informaatiotekno. | E. Öhman | Finland | 44.0 | -2.2 | 2,084 | 03/99 | 5 000 ^c | 22.774 [B] | 1.10 [A] | 0.5-1% 1% / 20 0.50 ^b |
| Mix | Koskimies, Hildebrandt | Finland | 100.1 | -0.4 | 1,290 | 11/95 | 5 000 ^c | 4.075 [B] | 0.20 [A] | 0.5-1% 1% / 20 1.83 |
| Nordic Sm. Comp. | S. Krokfors | Finland | 70.9 | 0.0 | 990 | 11/97 | 5 000 ^c | 35.983 [B] | 1.90 [A] | 0.5-1% 1% / 20 1.60 |
| Select | E. Koskimies | Finland | 136.2 | 4.6 | 1,069 | 10/89 | 5 000 ^c | 17.835 [B] | 0.90 [A] | 0.5-1% 1% / 20 2.08 |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|---|------------------|-----------|----------------|-------------------|-------------|-------------------------|--------------------|----------------|-----------------------------|--|
| Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043 | | | | | | | | | | |
| America | M. Wonisch | Lux. | 917.3 | - | - | 10/90 | 2,000 | 4.454 USD | - | 5.25 % 0 1.50 |
| American Growth Fund | N. Miller | Lux. | 365.8 | - | - | 07/97 | 2,000 | 24.49 | - | 5.25 % 0 1.50 |
| Asean Fund | A. Liu | Lux. | 316.0 | - | - | 10/90 | 2,000 | 10.85 | - | 5.25 % 0 1.50 |
| Asian Special Situations | A. Liu | Lux. | 139.1 | - | - | 10/94 | 2,000 | 12.00 USD | - | 5.25 % 0 1.50 |
| Australia Fund | R. Chan | Lux. | 134.8 | - | - | 12/91 | 2,000 | 22.96 USD | - | 5.25 % 0 1.50 |
| Emerging Markets Fund | D. Stewart | Lux. | 151.6 | - | - | 10/93 | 2,000 | 7.930 JPY | - | 5.25 % 0 1.50 |
| Euro Balanced Fund | Scurlock, Veys | Lux. | 408.7 | - | - | 12/91 | 2,000 | 13.55 JPY | - | 3.50 % 0 1.00 |
| Euro Blue Chip Fund | A. Scurlock | Lux. | 354.8 | - | - | 10/94 | 2,000 | 18.93 USD | - | 5.25 % 0 1.50 |
| Euro Bond Fund | A. Veys | Lux. | 238.5 | - | - | 10/90 | 2,000 | 11.26 SEK | - | 3.50 % 0 0.75 |
| Euro Cash Fund | A. D. Wells | Lux. | 357.0 | - | - | 09/93 | 2,000 | 9.573 USD | - | 0.00 % 0 0.40 |
| Euro STOXX 50 Fund | C. Hernandez | Lux. | 951.2 | - | - | 11/98 | 2,000 | 15.48 | - | 0.00 % 0 0.60 |
| European Growth | A. Bolton | Lux. | 4,068.6 | - | - | 10/90 | 2,000 | 7.56 | - | 5.25 % 0 1.50 |
| European Smaller Comp | C. Stone | Lux. | 1,437.1 | - | - | 12/95 | 2,000 | 24.35 | - | 5.25 % 0 1.50 |
| FPS Defensive Fund | R. Skelt | Lux. | 21.0 | - | - | 06/95 | 2,000 | 6.570 | - | 3.50 % 0 0.50 |
| FPS Global Growth Fund | R. Skelt | Lux. | 153.4 | - | - | 06/95 | 2,000 | 15.42 | - | 5.25 % 0 0.50 |
| FPS Growth Fund | R. Skelt | Lux. | 431.7 | - | - | 01/98 | 2,000 | 16.60 | - | 5.25 % 0 0.50 |
| FPS Moderate Growth F | R. Skelt | Lux. | 126.0 | - | - | 06/95 | 2,000 | 9.975 | - | 3.50 % 0 0.50 |
| France Fund | A. Edzard | Lux. | 103.1 | - | - | 10/90 | 2,000 | 37.95 | - | 5.25 % 0 1.50 |
| Germany Fund | A. Edzard | Lux. | 271.7 | - | - | 10/90 | 2,000 | 29.54 | - | 5.25 % 0 1.50 |
| Hong Kong & China | J. Tse | Lux. | 336.5 | - | - | 10/90 | 2,000 | 58.32 | - | 5.25 % 0 1.50 |
| Iberia Fund | E. Antonaci | Lux. | 113.9 | - | - | 10/90 | 2,000 | 30.73 | - | 5.25 % 0 1.50 |
| Indonesia Fund | E. Antonaci | Lux. | 33.6 | - | - | 12/94 | 2,000 | 3.484 | - | 5.25 % 0 1.50 |
| International | D. Habermann | Lux. | 3,128.4 | - | - | 12/91 | 2,000 | 34.25 | - | 5.25 % 0 1.50 |
| International Bond Fund | A. Veys | Lux. | 230.8 | - | - | 10/90 | 2,000 | 0.940 | - | 3.50 % 0 0.75 |
| Italy Fund | E. Antonaci | Lux. | 90.9 | - | - | 10/90 | 2,000 | 22.96 | - | 5.25 % 0 1.50 |
| Japan | Y. Tilley | Lux. | 1,976.3 | - | - | 10/90 | 2,000 | 221.4 | - | 5.25 % 0 1.50 |
| Japan Smaller Companie | A. Kibe | Lux. | 348.7 | - | - | 12/91 | 2,000 | 1,766 | - | 5.25 % 0 1.50 |
| Korea Fund | H. Chung | Lux. | 172.6 | - | - | 10/95 | 2,000 | 8.007 | - | 5.25 % 0 1.50 |
| Latin America | P. Satterthwaite | Lux. | 144.8 | - | - | 05/94 | 2,000 | 9.071 | - | 5.25 % 0 1.50 |
| Malaysia Fund | J. Lo | Lux. | 90.5 | - | - | 10/90 | 2,000 | 19.770 | - | 5.25 % 0 1.50 |
| Nordic | T. Toraasen | Lux. | 874.6 | - | - | 10/90 | 2,000 | 598.00 | - | 5.25 % 0 1.50 |
| Pacific Fund | W. Kennedy | Lux. | 377.1 | - | - | 01/94 | 2,000 | 13.61 | - | 5.25 % 0 1.50 |
| Privatisation + Fund | A. Scurlock | Lux. | 78.1 | - | - | 02/98 | 2,000 | 17.42 | - | 5.25 % 0 1.50 |
| Singapore Fund | P. Abichandani | Lux. | 57.4 | - | - | 10/90 | 2,000 | 16.68 | - | 5.25 % 0 1.50 |
| South East Asia | P. Phillips | Lux. | 1,034.4 | - | - | 10/90 | 2,000 | 2.372 | - | 5.25 % 0 1.50 |
| Sterling Bond Fund | I. Spreadbury | Lux. | 73.3 | - | - | 11/90 | 2,000 | 0.269 | GBP 0.0042 | 3.50 % 0 0.75 |
| Switzerland Fund | A. Edzard | Lux. | 258.7 | - | - | 02/95 | 2,000 | 38.74 | - | 5.25 % 0 1.50 |
| Taiwan Fund | W. Lin | Lux. | 110.8 | - | - | 03/97 | 2,000 | 12.41 | - | 5.25 % 0 1.50 |
| Thailand Fund | T. Chanpongsang | Lux. | 301.4 | - | - | 10/90 | 2,000 | 7.13 | - | 5.25 % 0 1.50 |
| United Kingdom Fund | F. Gautier | Lux. | 244.1 | - | - | 10/90 | 2,000 | 1.622 | - | 5.25 % 0 1.50 |
| US Dollar Bond Fund | I. Spreadbury | Lux. | 134.3 | - | - | 11/90 | 2,000 | 5.364 | USD 0.1433 | 3.50 % 0 0.75 |
| US Dollar Cash Fund | A. D. Wells | Lux. | 259.2 | - | - | 09/93 | 2,000 | 12.299 | - | 0.40 % 0 0.00 |
| World Fund | R. Skelt | Lux. | 190.5 | - | - | 10/96 | 2,000 | 13.66 | - | 5.25 % 0 1.50 |
| Fides Fund Ltd +358 9 2285 060 | | | | | | | | | | |
| Fides Eurobond | M. Schröder | Finland | 11.3 | -0.2 | 74 | 01/99 | 15,000 | 95.64 | - | 0.5% / 30 0.5% / 30 0.47 |
| Fides New Media | M. Söderström | Finland | 42.6 | 1.3 | 291 | 10/99 | 15,000 | 203.83 | - | 1% / 30 0.5% / 30 1.60 |
| Fides Portfolio | H. Damstén | Finland | 9.7 | 1.2 | 218 | 06/99 | 15,000 | 231.82 | - | 1% / 30 0.5% / 30 1.20 |
| Fides Telecom | H. Angervuo | Finland | 73.5 | 1.1 | 265 | 01/99 | 15,000 | 214.10 | - | 1% / 30 0.5% / 30 1.60 |
| FIM Fund Ltd +358 9 6134 6250 | | | | | | | | | | |
| FIM Euro | A. Konttas | Finland | 22.6 | 0.0 | 86 | 09/98 | 2,500 | 17.24 | doesn't pay | 0% 0% 0.70 |
| FIM Fenno | M. Kaloniemi | Finland | 29.4 | 0.2 | 644 | 08/98 | 2,500 | 69.68 | doesn't pay | 1% 1% 1.60 |
| FIM Forte | M. Kaloniemi | Finland | 246.3 | 1.5 | 5,614 | 07/94 | 2,500 | 142.81 | doesn't pay | 1% 1% 2.10 |
| FIM Likvidi | A. Konttas | Finland | 29.6 | 0.7 | 177 | 11/97 | 2,500 | 18.03 | doesn't pay | 0% 0% 0.50 |
| FIM Rento | J. Holtari | Finland | 1.4 | 1.4 | 49 | 05/00 | 2,500 | 9.72 | doesn't pay | 1% 1% |
| FIM Rohto | T. Jaakkola | Finland | 4.9 | 5.0 | 297 | 05/00 | 2,500 | 9.67 | doesn't pay | 1% 1% |
| FIM Russia | A. Pohjola | Finland | 39.2 | 0.5 | 2,140 | 03/98 | 2,500 | 14.37 | doesn't pay | 2% 2% 3.30 |
| FIM Tekno | M. Kaloniemi | Finland | 60.3 | 2.0 | 2,065 | 01/99 | 2,500 | 31.48 | doesn't pay | 1% 1% 1.80 |
| FIM Unioni | J. Holtari | Finland | 3.4 | 3.5 | 128 | 05/00 | 2,500 | 9.86 | doesn't pay | 1% 1% |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|---|----------------------|-----------|----------------|-------------------|-------------|-------------------------|--------------------|----------------|-----------------------------|--|
| Fleming Flagship Funds, promoter OKO / Opstock +358 9 404 2554 | | | | | | | | | | |
| FFF American | Simon, Foss | Lux. | 941.0 | - | 12/88 | 15,000 FIM | 80.14 USD | doesn't pay | 3 % | 0 1.25 |
| FFF Asian Opportunit. | R. Ellis | Lux. | 712.8 | - | 10/89 | 15,000 FIM | 26.23 USD | - | 3 % | 0 1.25 |
| FFF China | S. Luk | Lux. | 300.3 | - | 07/94 | 15,000 FIM | 13.28 USD | - | 3 % | 0 1.50 |
| FFF Eastern European | Forey, Lloyd | Lux. | 615.3 | - | 07/94 | 15,000 FIM | 16.89 | doesn't pay | 3 % | 0 1.50 |
| FFF Euro Bond | G. Dunham | Lux. | 157.3 | - | 05/95 | 15,000 FIM | 5.89 | 0.12 | 3 % | 0 0.75 |
| FFF European | S. Roberts | Lux. | 317.9 | - | 12/88 | 15,000 FIM | 42.98 | - | 3 % | 0 1.25 |
| FFF European Sm. Co's | Cambell, Conte | Lux. | 887.1 | - | 04/94 | 15,000 FIM | 33.20 | doesn't pay | 3 % | 0 1.50 |
| FFF International Bond | C. Rothery | Lux. | 79.3 | - | 12/88 | 15,000 FIM | 12.75 USD | (0.62) USD | 3 % | 0 0.75 |
| FFF Japanese | S. Jones | Lux. | 1,697.3 | - | 12/88 | 15,000 FIM | 31.38 USD | (0) USD | 3 % | 0 1.25 |
| FFF Japanese Sm. Co's | J. Dobson | Lux. | 533.4 | - | 07/94 | 15,000 FIM | 14.15 USD | doesn't pay | 3 % | 0 1.50 |
| FFF Pacific | R. Ellis | Lux. | 1,678.0 | - | 12/88 | 15,000 FIM | 49.76 USD | - | 3 % | 0 1.25 |
| Fondita Rahastoyhtiö Oy +358 9 668 9890 | | | | | | | | | | |
| Fondita 2000+ | A. Svarbäck | Finland | 32.3 | 1.7 | 402 | 09/98 | no min. | 47.116 [B] | 2.2 [A] | 0.5-1% |
| Fondita Equity Spice | A. Svarbäck | Finland | 9.5 | 0.0 | 148 | 04/97 | no min. | 44.242 [B] | 2.3 [A] | 0.5-1% |
| Fondita Nordic Sm. Cap A. | A. Svarbäck | Finland | 26.9 | 1.5 | 205 | 09/97 | no min. | 38.375 [B] | 1.8 [A] | 0.5-1% |
| Crédit Agricole Indosuez +358 9 696 991 | | | | | | | | | | |
| GIF Asean | Lui, Sofian | Lux. | 17.6 | - | - | 12/90 | 10,000 USD | 3.06 USD | doesn't pay | 0.5-5.5% |
| GIF Asia Pacific | Lui, Sofian | Lux. | 58.2 | - | - | 12/90 | 10,000 USD | 3.86 USD[C] | doesn't pay | 0.5-5.5% |
| GIF Eurostocks | L. Sina | Lux. | 524.1 | - | - | 12/90 | 10,000 USD | 5.36 | doesn't pay | 0.5-5.5% |
| GIF Eur. Bond Portfolio | S. Demay | Lux. | 90.1 | - | - | 02/91 | 10,000 USD | 1.99 [C] | - | 0.5-5.5% |
| GIF Global Bond | C. Morrisseau | Lux. | 11.9 | - | - | 12/90 | 10,000 USD | 3.24 USD[C] | - | 0.5-5.5% |
| GIF Japan Portfolio | N. Suzuki | Lux. | 8.1 | - | - | 12/90 | 10,000 USD | 278 JPY | doesn't pay | 0.5-5.5% |
| Gyllenberg Funds Ltd +358 9 131 551 | | | | | | | | | | |
| Bond | A. Björklund | Finland | 67.6 | -3.7 | 462 | 06/94 | 5 000 ¢ | 103.37 [B] | 3.5 [A] | 0% |
| European Balanced | Rothschild Asset M. | Finland | 49.9 | 2.9 | 744 | 11/98 | 5 000 ¢ | 113.35 [B] | 5 [A] | 0.5-1% |
| European Bond | Rothschild Asset M. | Finland | 35.2 | 2.8 | 105 | 11/98 | 5 000 ¢ | 85.37 [B] | 0.8 [A] | 0% |
| European Equity | Morgan Stanley A. M. | Finland | 144.7 | 0.1 | 870 | 06/97 | 5 000 ¢ | 124.70 [B] | 3 [A] | 0.5-1% |
| European Index | Barclays Global Inv. | Finland | 135.3 | 5.0 | 11 | 12/99 | | 110.15 [B] | - [A] | 0% |
| Finlandia | C. Backholm | Finland | 45.5 | -0.2 | 848 | 10/93 | 5 000 ¢ | 324.38 [B] | 17 [A] | 0.5-1% |
| Forum | Hujanen, Heikkilä | Finland | 35.3 | 0.7 | 169 | 04/99 | 5 000 ¢ | 118.96 [B] | 3.8 [A] | 1% |
| Foundation | SEB Asset Manag. | Finland | 62.1 | 2.0 | 133 | 06/99 | 100,000 | 114.55 [B] | 6.77 [A] | 0% |
| International | Rothschild Asset M. | Finland | 179.8 | 0.8 | 1,445 | 04/95 | 5 000 ¢ | 168.20 [B] | 8 [A] | 0.5-1% |
| Momentum | C. Backholm | Finland | 88.1 | -0.7 | 2,574 | 01/97 | 5 000 ¢ | 375.60 [B] | 22 [A] | 0.5-1% |
| Money Manager | A. Björklund | Finland | 169.3 | 34.3 | 538 | 02/96 | 5 000 ¢ | 96.06 [B] | 2.6 [A] | 0% |
| Optimum | Backholm, Heikkilä | Finland | 140.1 | 2.9 | 2,316 | 02/91 | 5 000 ¢ | 272.92 [B] | 16 [A] | 0.5-1% |
| Small Firm | O. Tuuri | Finland | 54.6 | 0.0 | 847 | 04/94 | 5 000 ¢ | 375.80 [B] | 19 [A] | 0.5-1% |
| SEB Europa Småbolagsf | M. Månsson | Sweden | 182.8 | - | 23,176 | 08/94 | 5,000 | 2.620 | - | 1% |
| SEB Internetfond | T. Udenaes | Sweden | 300.0 | - | 82,202 | 06/99 | 5,000 | 2.823 | - | 1% |
| SEB Lux (F) Europafon | A. Lundberg | Lux. | 584.5 | - | 472 | 10/93 | 5,000 | 2.269 | - | 1% |
| SEB (F) Miljöfond | C. Henningson | Lux. | 8.8 | - | 248 | 10/93 | 5,000 | 1.285 | - | 1% |
| SEB Lux (F) Sve.Offen. | T. Klevbo | Lux. | 172.9 | - | 643 | 10/93 | 5,000 | 5.049 | - | 1% |
| SEB Lux (F) Teknologif | T. Udenaes | Lux. | 224.1 | - | 3,457 | 10/93 | 5,000 | 7.412 | - | 1% |
| SEB Lux Asia | D. Wong | Lux. | 140.4 | - | 14,100 | 10/87 | 5,000 | 4.350 | doesn't pay | 1% |
| SEB Lux Contin. Europe | A. Lundberg | Lux. | 461.6 | - | 20,398 | 12/88 | 5,000 | 3.999 | doesn't pay | 1% |
| SEB Lux Eastern Europe | M. Vincent | Lux. | 76.0 | - | 14,961 | 09/96 | 5,000 | 1.125 | doesn't pay | 1% |
| SEB Lux Emer. Markets | P. Vaduva | Lux. | 33.5 | - | 7,451 | 04/92 | 5,000 | 1.220 | doesn't pay | 1% |
| SEB Lux Eur Short Bon | L. Hässel | Lux. | 43.7 | - | 208 | 07/89 | 5,000 | 1.031 | 0.02 | 50 FIM |
| SEB Lux Euro Bond | A. Boberg | Lux. | 8.1 | - | 364 | 12/89 | 5,000 | 0.906 | - | 50 FIM |
| SEB Equity Fund Euro | A. Lundberg | Lux. | 32.9 | - | 3,573 | 06/98 | 5,000 | 1.332 | - | 1% |
| SEB Lux Global | J. Hillerström | Lux. | 285.5 | - | 8,361 | 12/88 | 5,000 | 3.164 | doesn't pay | 1% |
| SEB Lux Internat. Bond | L. Hässel | Lux. | 73.0 | - | 686 | 10/87 | 5,000 | 16.756 | 0.31 | 50 FIM |
| SEB Lux International | J. Hillerström | Lux. | 81.7 | - | 2,773 | 10/87 | 5,000 | 31.052 | - | 0.5% |
| SEB Lux Japan | D. Walker | Lux. | 100.8 | - | 5,976 | 06/88 | 5,000 | 0.964 | doesn't pay | 1% |
| SEB Lux Mediterranean | S. Lystedt | Lux. | 17.4 | - | 4,089 | 12/88 | 5,000 | 2.376 | doesn't pay | 1% |
| SEB Lux Nordic | U. Frykhammar | Lux. | 71.0 | - | 2,173 | 12/88 | 5,000 | 6.209 | doesn't pay | 1% |
| SEB Lux Norge Aksjef. | U. Frykhammar | Lux. | 11.8 | - | 550 | 07/97 | 5,000 | 1.464 | doesn't pay | 1% |
| SEB Lux North America | L. Rodert | Lux. | 226.8 | - | 7,893 | 12/88 | 5,000 | 6.803 | doesn't pay | 1% |
| SEB Lux United Kingdo | T. Forssgren | Lux. | 40.9 | - | 2,173 | 12/88 | 5,000 | 5.332 | doesn't pay | 1% |
| SEB Läkem.& Biotekni | F. Buch | Lux. | 219.1 | - | 3,098 | 10/93 | 5,000 | 3.33 | - | 1% |
| SEB Nordam. Småbolag | L. Rodert | Sweden | 40.9 | - | 4,680 | 05/95 | 5,000 | 97.170 | - | 1% |
| SEB Norden Småbolags | P. Rönström | Sweden | 69.7 | - | 14,045 | 12/97 | 5,000 | 2.081 | - | 1% |
| SEB Optionsrättar Euro | J. Romlin | Sweden | 438.6 | - | 36,438 | 01/91 | 5,000 | 327.211 | - | 1% |
| SEB Östersjöfond/WWF | C. Henningson | Sweden | 19.5 | - | 4,007 | 01/99 | 5,000 | 2.077 | - | 1% |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|---|---------------------------|-----------|----------------|-------------------|-------------|-------------------------|------------------------|-----------------------|-----------------------------|--|
| Handelsbanken Fonder AB +358 10 444 2922 | | | | | | | | | | |
| Eurokorko | S. Nygren | Finland | 24.3 | 0.8 | 719 | 03/98 | 1,000 FIM ^d | 1,776.46 /1000 sh. | doesn't pay | 0 0 0.60 |
| Euro-Obligaatio | S. Nygren | Finland | 11.8 | 0.3 | 603 | 03/98 | 1,000 FIM ^d | 1,784.36 /1000 sh. | doesn't pay | 0.25 % 0.25 % 0.60 |
| Europaa Agressiivinen | P. Haak | Finland | 135.0 | 7.9 | 25,121 | 05/99 | 1,000 FIM ^d | 17.20 | doesn't pay | 1 % 1 % 1.95 |
| Osake | P. Schols | Finland | 13.9 | 0.1 | 4,106 | 03/98 | 1,000 FIM ^d | 2.54 | doesn't pay | 1 % 1 % 1.85 |
| America | M. Jacobsson | Lux. | 22.1 | - | - | 01/88 | 5,000 FIM | 45.47 USD | doesn't pay | 1% 1% 1.50 |
| Eastern Europe | F. Colliander | Lux. | 3.7 | - | - | 01/98 | | 17.33 | - | 1.50 |
| Euro Active | P. Haak | Lux. | 41.2 | - | - | 12/90 | 5,000 FIM | 80.54 | doesn't pay | 1% 1% 1.50 |
| Europa | M. Jacobsson | Sweden | 583.3 | - | - | 05/89 | 5,000 FIM | 52.42 | 5.39 SEK | 0 1% 1% 1.60 |
| Internat. Bonds | T. Elofsson | Lux. | 3.0 | - | - | 08/89 | 5,000 FIM | 15.98 USD | doesn't pay | 0.5% 0.5% 0.90 |
| International | M. Jacobsson | Lux. | 31.3 | - | - | 11/84 | 5,000 FIM | 139.05 USD | doesn't pay | 1% 1% 1.50 |
| Japan | M. Alveskog | Lux. | 11.1 | - | - | 05/88 | 5,000 FIM | 476 | doesn't pay | 1% 1% 1.50 |
| Multimarket | Jacobson, Wahlstedt, Lar- | Lux. | 38.4 | - | - | 04/93 | 5,000 FIM | 32.34 | doesn't pay | 1% 1% 1.50 |
| Nordic | P. Schols | Lux. | 46.6 | - | - | 05/94 | 5,000 FIM | 53.28 | doesn't pay | 1% 1% 1.50 |
| Pacific | G. Pählsson | Lux. | 13.3 | - | - | 07/89 | 5,000 FIM | 8.33 USD | doesn't pay | 1% 1% 1.50 |
| Sweden | I. Andersson | Lux. | 41.9 | - | - | 06/95 | 5,000 FIM | 44.77 | doesn't pay | 1% 1% 1.50 |
| Swedish Bonds | P. Johnsson | Lux. | 16.2 | - | - | 01/91 | 5,000 FIM | 246.18 | doesn't pay | 0.5% 0.5% 0.90 |
| Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991 | | | | | | | | | | |
| Asian Equities | J. Sofian | Lux. | 16.5 | - | - | 03/90 | | | doesn't pay | 1.10 |
| Asian Renaissance Fund | R. Jovanovich | Lux. | 77.9 | - | - | 11/74 | | | doesn't pay | 1.10 |
| Euro Bonds | E. Brard | Lux. | 18.6 | - | - | 12/97 | | | doesn't pay | 0.70 |
| Euro Corporate Bonds | L. Crosnier | Lux. | 26.9 | - | - | 11/99 | | | doesn't pay | 0.50 |
| Euro Equities | C. Carriques | Lux. | 23.4 | - | - | 12/97 | | | doesn't pay | 0.70 |
| European Equities | Garriques, Oliveira | Lux. | 74.8 | - | - | 12/97 | | | doesn't pay | 0.70 |
| Global Bonds | C. Morisseau | Lux. | 47.2 | - | - | 12/97 | | | doesn't pay | 0.70 |
| Global Emerging Marke | M. Haddouk | Lux. | 35.4 | - | - | 12/97 | | | doesn't pay | 1.10 |
| Global Equities | V. Rosier | Lux. | 36.3 | - | - | 02/90 | | | doesn't pay | 1.20 |
| Japanese Equities | V. Rosier | Lux. | 55.3 | - | - | 02/90 | | | doesn't pay | 0.70 |
| INVESCO International Ltd., promoter IFA Group Oy +358 9 686 151, Conventum +358 9 5499 3355 | | | | | | | | | | |
| GT American Enterprise | S. Cowell | Lux. | 121.6 | - | - | 01/91 | 2,000 | 21.37 USD | doesn't pay | 5.25 % 0 % 1.50 |
| GT Asia Enterprise | A. Ho | Lux. | 428.4 | - | - | 03/97 | 2,000 | 48.29 USD | doesn't pay | 5.25 % 0 % 1.50 |
| GT European Bond | L. Missen | Lux. | 209.0 | - | - | 04/96 | 2,000 | 3.27 EUR | doesn't pay | 5.25 % 0 % 1.00 |
| GT Nippon Enterprise | M. Kawada | Lux. | 535.2 | - | - | 01/91 | 2,000 | 1,345 JPY | doesn't pay | 5.25 % 0 % 1.50 |
| GT Nippon Growth | J. Hegarty | Lux. | 236.3 | - | - | 01/91 | 2,000 | 473 JPY | doesn't pay | 5.25 % 0 % 1.50 |
| GT North America | T. Miller | Lux. | 205.3 | - | - | 12/96 | 2,000 | 9.45 USD | doesn't pay | 5.25 % 0 % 1.50 |
| GT Pan Eur. Enterprise | E. Wells | Lux. | 1,687.9 | - | - | 01/91 | 2,000 | 23.02 EUR | doesn't pay | 5.25 % 0 % 1.50 |
| GT Pan European | S. Chamberlain | Lux. | 1,788.6 | - | - | 01/91 | 2,000 | 18.45 EUR | doesn't pay | 5.25 % 0 % 1.50 |
| Leonia Funds +358 200 2580 | | | | | | | | | | |
| Leonia Aasia Osake | H. Lautjärvi | Finland | 80.8 | 5.2 | 7,656 | 10/99 | 500 | 191.22 [A]/1000 sh. | - [B] | 0.8 % 0.8% / 8 1.50 |
| Leonia Arvo | P. Nurmi | Finland | 19.1 | 1.2 | 1,186 | 11/99 | 500 | 193.42 [A]/1000 sh. | - [B] | 0.8 % 0.5% / 8 1.60 |
| Leonia Euro Kasvuosa. | T. Äikäs | Finland | 74.8 | 2.0 | 5,249 | 12/98 | 500 | 389.05 [A]/1000 sh. | 10.89 [B] | 0.8 % 1% / 8 1.50 |
| Leonia Euro Osake | M. Koskineni | Finland | 103.3 | 5.7 | 2,010 | 12/97 | 500 | 26.32 /100 sh. | 1.38 [B] | 0.8 % 0.5% / 8 1.35 |
| Leonia Euro Yhdist. | M. Koskineni | Finland | 167.6 | 9.5 | 14,370 | 04/98 | 500 | 246.95 [A]/1000 sh. | 13.04 [B] | 0.8 % 0.5% / 8 1.70 |
| Leonia Globaali Yhdist. | H. Lautjärvi | Finland | 101.2 | 6.6 | 9,434 | 12/98 | 500 | 277.18 [A]/1000 sh. | 15.07 [B] | 0.8 % 0.5% / 8 1.70 |
| Leonia Kasvuosake | P. Nurmi | Finland | 44.3 | 0.2 | 2,665 | 08/96 | 500 | 61.21 [A]/1000 sh. | 1.79 [B] | 0.8 % 0.5% 1.30 |
| Leonia Kompassi Korko | M. Kuisma | Finland | 0.4 | 0.4 | 47 | 05/00 | 500 | 1,006.98 [A]/1000 sh. | - [B] | 0.5% 0.5% / 8 0.71 |
| Leonia Kompassi Säästö | M. Koskineni | Finland | 2.3 | 2.0 | 299 | 05/00 | 500 | 986.50 [A]/1000 sh. | - [B] | 0.5% 0.5% / 8 1.28 |
| Leonia Kompassi Osake | M. Koskineni | Finland | 4.6 | 4.0 | 621 | 05/00 | 500 | 920.31 | - [B] | 0.8% / 8 0.8% / 8 1.94 |
| Leonia Korko | A. Kilpi | Finland | 29.7 | 2.3 | 843 | 09/97 | 500 | 181.36 /1000 sh. | 5.41 [B] 0 | 0.5% 0.5% / 8 0.60 |
| Leonia Obligaatio | H. Linden | Finland | 53.9 | -2.2 | 5,343 | 09/97 | 500 | 189.53 [A]/1000 sh. | 5.46 [B] | 0.8 % 0.5% / 8 0.60 |
| Leonia Osake | H. Lautjärvi | Finland | 163.4 | 1.4 | 16,892 | 10/87 | 500 | 299.77 [A]/1000 sh. | 17.02 [B] | 0.8 % 1% / 8 1.90 |
| Leonia Pohjois-Amerikk | A. Koskela | Finland | 17.8 | 2.4 | 1,804 | 12/99 | 500 | 185.02 [A]/1000 sh. | - [B] | 0.8% / 8 0.8% / 8 1.50 |
| Leonia Teknologiaosake | A. Koskela | Finland | 164.7 | 3.3 | 14,203 | 12/98 | 500 | 435.35 [A]/1000 sh. | 11.26 [B] | 0.5% 1% / 8 1.70 |
| Leonia Tuottokorko | M. Kuisma | Finland | 14.8 | 0.1 | 69 | 10/99 | 500 | 167.32 [A]/1000 sh. | - [B] | 0.5% 0.5% / 8 0.85 |
| Leonia Yhteisökorko | R. Louhento | Finland | 194.7 | 23.6 | 276 | 06/96 | 100,000 | 19.21 [A]/1000 sh. | 0.57 [B] 0 | 0 0 0.33 |
| Leonia Yhteisöobligaat. | M. Kuisma | Finland | 37.7 | 0.8 | 54 | 09/97 | 100,000 | 18.91 [A] | 0.54 [B] 0 | 0.25 % 0.53 |
| Leonia Yhteisösosake | A. Koskela | Finland | 37.4 | 1.6 | 73 | 10/97 | 150,000 | 40.54 [A] | 2.36 [B] 0.5% | 0.5% 0.95 |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|---|-----------------------|-----------|----------------|-------------------|-------------|-------------------------|-------------------------|---------------------|-----------------------------|--|
| Mandatum Fund Management Company Ltd +358 800 4226 | | | | | | | | | | |
| Mandatum Aasia | Dresdner RCM | Finland | 33.8 | 0.2 | 1,765 | 06/99 | 500 FIM | 25.82 | 0.85 [B] | 0.5-1% 1% / 50 FIM 1.72 |
| Mandatum Biotech+ | Dresdner RCM | Finland | 50.6 | 3.1 | 2,729 | 03/00 | 500 FIM | 18.79 | doesn't pay | 0.5-1% 1% / 50 FIM 2.35 |
| Mandatum Bond | A. Kostiander | Finland | 14.4 | -0.6 | 410 | 10/96 | 500 FIM | 18.97 | - | 0.05% / 50 FIM 0.70 |
| Mandatum Equity | P. Niemelä | Finland | 14.6 | 0.6 | 1,017 | 10/96 | 500 FIM | 49.81 | doesn't pay | 0 0.5% / 50 FIM 1.30 |
| Mandatum Euro Bond | Dresdner RCM | Finland | 14.1 | -0.8 | 52 | 06/99 | 500 FIM | 19.80 | 0.20 [B] | 1-3% 1% / 300 FIM 0.35 |
| Mandatum Eurooppa | Dresdner RCM | Finland | 67.0 | 1.9 | 1,010 | 01/99 | 500 FIM | 22.96 | 1.18 [B] | 0.5-1% 1% / 50 FIM 1.30 |
| Mandatum Global | Dresdner RCM | Finland | 115.5 | 1.1 | 1,288 | 09/98 | 500 FIM | 34.63 | doesn't pay | 0.5-1% 1% / 50 FIM 1.65 |
| Mandatum IT Small Firr | P. Niemelä | Finland | 14.8 | -0.2 | 3,251 | 01/00 | 500 FIM | 21.54 | doesn't pay | 0.5-1% 1% / 50 FIM 2.35 |
| Mandatum Kontra | R. Manninen | Finland | 2.6 | -0.3 | 289 | 10/97 | 500 FIM | 9.73 | doesn't pay | 0 1% / 50 FIM 2.10 |
| Mandatum Neutral | R. Manninen | Finland | 104.8 | 4.9 | 1,742 | 10/98 | 500 FIM | 20.04 | doesn't pay | 0.5-1% 1% / 50 FIM 1.10 |
| Mandatum Optimum | A. Kostiander | Finland | 26.1 | 0.6 | 1,992 | 10/96 | 500 FIM | 37.76 | doesn't pay | 0 0.5% / 50 FIM 1.50 |
| Mandatum Risk | R. Manninen | Finland | 22.2 | 0.1 | 1,112 | 10/96 | 500 FIM | 56.76 | doesn't pay | 0 1% / 50 FIM 2.10 |
| Mandatum Short Term | A. Kostiander | Finland | 6.9 | 0.9 | 254 | 10/96 | 500 FIM | 18.85 | doesn't pay | 0 0.1-0.25% / 50 FIM 0.40 |
| Merita Fund Management Ltd +358 800-123 123 | | | | | | | | | | |
| Merita American Fund | K. Hansson | Finland | 17.5 | -0.1 | 2,666 | 10/97 | 1 share | 27.83 / 100 sh. | 0.913 | 1% 1% 1.50 |
| Merita Asian Fund | J. P. Morgan Inv. M. | Finland | 224.0 | 10.2 | 27,363 | 10/97 | 1 share | 27.77 / 100 sh. | 0.784 | 1% 1% 1.50 |
| Merita Avanti | Hellström, Nieminen | Finland | 168.1 | 5.9 | 18,851 | 09/87 | 1 share | 13.07 / 100 sh. | 0.281 | 1% 1% 2.30 |
| Merita Bond | J. Salmenkivi | Finland | 102.5 | -3.1 | 6,642 | 12/93 | 1 share | 209.15 / 1000 sh. | 4.19 | 0.5% 0.5% 0.60 |
| Merita European Fund | P. van Berlekom | Finland | 465.9 | 17.7 | 31,051 | 10/97 | 1 share | 32.44 / 100 sh. | 0.745 | 1% 1% 1.50 |
| Merita Fennia | M. Laine | Finland | 137.6 | 3.0 | 12,447 | 05/92 | 1 share | 1,059.19 / 1000 sh. | 35.61 | 1% 1% 2.00 |
| Merita Graniitti | Bergekrans, Haavisto | Finland | 17.6 | 2.6 | 111 | 01/00 | 200,000 | 107.56 / 100 os. | - | 1% 1% 1.50 |
| Merita Int. Bond Fund | J. Jakobssen | Lux. | 84.5 | -0.1 | | 10/91 | 20,000 FIM | 3.84 [A] | - | 1% 0 1.00 |
| Merita Int. Equity Fund | N. Adams | Lux. | 77.4 | 0.0 | | 02/88 | 20,000 FIM | 7.05 [A] | - | 1% 0 1.50 |
| Merita Money Market | T. Hyllinen | Finland | 188.8 | -0.2 | 3,256 | 02/96 | 3,364 | 180.06 / 1000 sh. | 3.77 | 50 FIM 0.5% max. 100 FIM 0.60 |
| Merita Nordia | Hellström, Elovain | Finland | 273.9 | 2.4 | 14,678 | 09/87 | 1 share | 11.38 / 100 sh. | 0.29 | 1% 1% 2.30 |
| Merita Optima | E. Haavisto | Finland | 686.6 | 35.7 | 69,163 | 12/87 | 1 share | 297.35 / 1000 sh. | 7.87 | 1% 1% 2.30 |
| Merita Private | E. Haavisto | Lux. | 176.3 | 6.5 | | 09/96 | 3 000 000 FIM | 4.95 [A] | - | 3% 0 1.50 |
| Merita Pro Eur. Money | T. Hyllinen | Finland | 285.1 | 21.9 | 203 | 04/96 | 1,000,000 | 7.75 | 0.08144 | 50 FIM 0 0.30 |
| Merita Pro Euro Bond | J. Kivihuhta | Finland | 76.2 | 0.1 | 159 | 05/94 | 1,000,000 | 10.33 | 0.11293 | 0.5% 0 0.30 |
| Merita Pro Finland | M. Laine | Finland | 18.8 | 0.4 | 288 | 03/93 | 1,000,000 | 35.34 | 1.30811 | 1% 0 0.50 |
| Merita Pro Glo. Equity | J. Grünler | Lux. | 81.3 | -0.2 | | 04/97 | 1,000,000 | 6.60 [A] | - | 3% 0 0.75 |
| Merita World Fund | J. Grünler | Finland | 129.0 | 3.7 | 16,476 | 10/97 | 1 share | 28.64 / 100 sh. | 0.777 | 1% 1% 1.50 |
| MN Euro Korko | T. Hyllinen | Finland | 63.8 | 6.2 | 1,297 | 01/99 | 3,500 | 103.41 / 100 sh. | 2.149 | 50 FIM 0.5% max. 100 FIM 0.60 |
| MN Euro Midi Korko | T. Hyllinen | Finland | § | 34.6 | 4.2 | 2,549 | 01/00 | 1 share | 100.43 / 100 os. | 0,5% 0,5% 0.60 |
| MN Euro Obligatio | J. Salmenkivi | Finland | 235.7 | -4.4 | 12,471 | 09/87 | 1 share | 4.37 / 100 sh. | 0.09 | 0.5% 0.5% 0.60 |
| MN Euroland | P. van Berlekom | Finland | 107.0 | 6.9 | 4,992 | 10/98 | 1 share | 304.78 / 100 sh. | 7.469 | 1% 1% 1.60 |
| MN Foresta | O. Elovainio | Finland | 58.1 | 4.9 | 7,637 | 11/93 | 1 share | 319.23 / 1000 sh. | 10.42 | 1% 1% 1.60 |
| MN IT | Andersson, Ljungqvist | Finland | 139.9 | 3.5 | 22,260 | 08/99 | 1 share | 170.83 / 100 sh. | 5.107 | 1% 1% 1.60 |
| MN Medica Life Scien | A. Norman | Finland | 157.0 | 19.8 | 12,486 | 04/99 | 1 share | 111.05 / 100 sh. | 2.708 | 1% 1% 1.60 |
| MN Nordic Small Cap | Andersson, Nieminen | Finland | 28.7 | 1.3 | 3,483 | 06/98 | 1 share | 244.50 / 100 sh. | 1.528 | 1% 1% 1.60 |
| MN Pro Balance | E. Haavisto | Finland | 40.0 | 4.5 | 40 | 09/99 | 1,000,000 | 123.68 / 100 os. | 7.501 | 0 1% 0.80 |
| MN Pro Corporate Bond | J. Särkkä | Finland | 29.9 | 2.4 | 31 | 03/00 | 1,000,000 | 101.46 / 100 os. | - | 0.5% 0 0.40 |
| MN Pro Eurooppa | P. van Berlekom | Finland | 50.3 | 23.0 | 48 | 08/99 | 1,000,000 | 133.64 / 100 os. | 2.838 | 1% 0 0.75 |
| Nordbanken Östeuropa | P. van Berlekom | Sweden | | | | 12/96 | 20,000 FIM | 11.32 | - | 1% 1% 1.75 |
| Myriadi Fund Oyj +358 3 3141 7500 | | | | | | | | | | |
| Myriadi Kasvu | M. Kelloniemi | Finland | 18.8 | 1.4 | 207 | 04/99 | 5,000 | 32.50 | doesn't pay | 1% 1% 1.65 |
| ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 9 7252 7300 | | | | | | | | | | |
| Odin Finland | T. Haugen | Norway | 53.0 | -1.1 | 6,448 | 12/90 | 20,000 FIM ^e | 154.46 | doesn't pay | 2-3% 0.5% 2.00 |
| Odin Maritim | R. Wiborg | Norway | 13.8 | -0.4 | 2,204 | 10/94 | 20,000 FIM ^e | 141.25 NOK | doesn't pay | 2-3% 0.5% 2.00 |
| Odin Norden | R. Wiborg | Norway | 570.0 | -8.8 | 165,643 | 06/90 | 20,000 FIM ^e | 500.85 NOK | doesn't pay | 2-3% 0.5% 2.00 |
| Odin Norge | R. Wiborg | Norway | 352.4 | -2.9 | 98,918 | 06/92 | 20,000 FIM ^e | 814.82 NOK | doesn't pay | 2-3% 0.5% 2.00 |
| Odin Sverige | N-P. Hollekim | Norway | 32.4 | -1.4 | 4,564 | 10/94 | 20 000 mk ^e | 425.59 NOK | doesn't pay | 2-3% 0.5% 2.00 |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| | Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|---|------------------------|---------------|-----------|----------------|-------------------|-------------|-------------------------|--------------------|----------------|-----------------------------|--|
| OP-Funds +358 9 404 771 | | | | | | | | | | | |
| OP-Delta | J. Lindén | Finland | 243.6 | 4.4 | 19,952 | 02/93 | ei minimiä | 112.27 | doesn't pay | 1% / 8 | 1% / 8 2.03 |
| OP-Euro Kasvu | Fleming Inv. Manag. | Finland | 42.8 | 1.2 | 5,227 | 05/99 | ei minimiä | 163.95 | doesn't pay | 1% / 8 | 1% / 8 2.03 |
| OP-Euro Osake | T. Sarre | Finland | 72.7 | -0.5 | 6,098 | 06/98 | ei minimiä | 26.87 | doesn't pay | 1% / 8 | 1% / 8 1.83 |
| OP-Forest | T. Sallinen | Finland | 41.2 | 1.1 | 4,804 | 10/87 | ei minimiä | 41.33 | doesn't pay | 1% / 8 | 1% / 8 2.03 |
| OP-Interest | T. Leskinen | Finland | 90.4 | -3.4 | 4,491 | 12/93 | ei minimiä | 19.84 | 0.6 | 0.25% / 8 | 0.25% / 8 0.52 |
| OP-Markka | T. Leskinen | Finland | 95.7 | -10.2 | 803 | 04/96 | ei minimiä | 17.63 | 0.36 | 0.5% / 8 | 0 0.52 |
| OP-Medical | T. Mattila | Finland | 27.8 | 10.7 | 4,632 | 04/00 | ei minimiä | 108.14 | doesn't pay | 1% / 8 | 1% / 8 2.15 |
| OP-Pirkka | J. Lindén | Finland | 207.7 | 8.6 | 19,015 | 03/89 | ei minimiä | 65.72 | doesn't pay | 1% / 8 | 1% / 8 2.03 |
| OP-Spektri | T. Sarre | Finland | 175.0 | 9.9 | 27,652 | 01/00 | ei minimiä | 99.05 | doesn't pay | 1% / 8 | 1% / 8 1.83 |
| OP-Teknologia | T. Sallinen | Finland | 17.5 | 9.7 | 2,217 | 04/00 | ei minimiä | 104.77 | doesn't pay | 1% / 8 | 1% / 8 2.15 |
| OP-Trendi | T. Leskinen | Finland | 5.7 | 2.0 | 775 | 04/00 | ei minimiä | 101.88 | doesn't pay | 1% / 8 | 1% / 8 2.15 |
| OP-Yield | Leskinen, Lindén | Finland | 297.2 | 9.5 | 21,960 | 10/87 | ei minimiä | 30.86 | 2.4 | 1% / 8 | 1% / 8 2.03 |
| Opstock Euro Bond Ind. | T. Leskinen | Finland | 81.4 | 17.7 | 31 | 11/99 | 700,000 | 98.66 | 3 | 0 | 0-0.15 % ^a 0.15 |
| Opstock Euro Index | E. Kohonen | Finland | 126.5 | 1.4 | 146 | 04/99 | 300,000 | 143.45 | doesn't pay | 0 | 0-0.30 % ^a 0.48 |
| Opstock Fin Bond Ind. | T. Leskinen | Finland | 146.0 | 16.8 | 53 | 11/99 | 700,000 | 98.79 | 3.1 | 0 | 0-0.15 % ^a 0.11 |
| Opstock Finland Ind. | E. Kohonen | Finland | 65.4 | 0.5 | 125 | 12/98 | 300,000 | 35.97 | doesn't pay | 0 | 0-0.30 % ^a 0.48 |
| Opstock Global Bal. | Schroder Investment M. | Finland | 71.2 | 0.1 | 90 | 05/97 | 80,000 | 22.83 | 1.4 | 2% | 0 1.03 |
| Opstock Global Equity | Fleming Investment M. | Finland | 47.6 | -6.8 | 83 | 06/97 | 80,000 | 27.73 | doesn't pay | 2% | 0 1.03 |
| PYN Funds +358 9 270 70400 | | | | | | | | | | | |
| Elite | P. Deryng | Finland | 5.8 | | 285 | 02/99 | 5,000 | 13.45 | doesn't pay | 0 | 0 1.00 ^b |
| Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843 | | | | | | | | | | | |
| Roburs Aktief. Contura | S. Franzen | Sweden | 2,192.6 | - | 381,289 | 09/83 | 170 | 3.1865 | - | 1% / 13 | 1% 1.41 |
| Roburs Amerikafond | S. Franzen | Sweden | 151.6 | - | 41,831 | 04/94 | 170 | 4.9839 | - | 1% / 13 | 1% 1.41 |
| Roburs Japanfond | J. Heden | Sweden | 157.1 | - | 85,229 | 09/94 | 170 | 1.5372 | - | 1% / 13 | 1% 1.41 |
| Roburs Kommunikation | S. Thoren | Sweden | 1,033.5 | - | 231,012 | 04/94 | 170 | 6.9399 | - | 1% / 13 | 1% 1.41 |
| Roburs Obligationsfond | Lagerqvist, Lindén | Sweden | 183.3 | - | 7,994 | 04/86 | 170 | 1.3656 | - | 1% / 13 | 1% 0.71 |
| Roburs Pacificfonden | N. Peacock | Sweden | 274.7 | - | 139,809 | 03/89 | 170 | 2.5984 | - | 1% / 13 | 1% 1.41 |
| Roburs Privatiseringsfon | J. Heden | Sweden | 18.2 | - | 4,142 | 09/94 | 170 | 2.4445 | - | 1% / 13 | 1% 1.41 |
| Roburs Rysslandsfond | Näslund, Franzen | Sweden | 142.5 | - | 99,674 | 06/94 | 170 | 0.6758 | - | 1% / 13 | 1% 2.41 |
| Roburs Råvarufond | I. Syhrén | Sweden | 6.9 | - | 4,054 | 03/98 | 170 | 1.4884 | - | 1% / 13 | 1% 1.41 |
| Roburs Skogsfond | I. Syhrén | Sweden | 35.2 | - | 14,612 | 09/88 | 170 | 3.0540 | - | 1% / 13 | 1% 1.41 |
| Roburs Småbolag. Euroq | B. Stenbäck | Sweden | 314.5 | - | 102,087 | 08/98 | 170 | 2.046 | - | 1% / 13 | 1% 1.41 |
| Roburs Östeuropafond | D. Dinef | Sweden | 125.9 | - | 89,440 | 01/96 | 170 | 1.2801 | - | 1% / 13 | 1% 1.41 |
| Sampo Rahastoyhtiö Oy 010 515 230 | | | | | | | | | | | |
| Hansa Investment Fund | Trigon Inv. Mgmt. | Finland | 4.8 | 0.0 | 93 | 04/98 | 10 000 mk | 109.69 / 1000 os. | doesn't pay | 0-3 % | 1-5 % 1.80 ^b |
| Sampo 2010 | Metso, Rautala | Finland | 8.4 | 0.6 | 105 | 05/99 | 1,000 | 1,134.70 | 60 | 0.50 % | 1.00 % 1.60 |
| Sampo 2020 | Metso, Rautala | Finland | 6.0 | 0.0 | 56 | 05/99 | 1,000 | 1,248.63 | 80 | 0.50 % | 1.00 % 1.60 |
| Sampo 2030 | Metso, Rautala | Finland | 10.8 | 0.0 | 31 | 05/99 | 1,000 | 1,318.15 | 100 | 0.50 % | 1.00 % 1.60 |
| Sampo Eur Likviditet | J. Rautala | Finland | 18.4 | 0.1 | 45 | 05/99 | 1,000 | 1,027.27 | - | 0.5% / 10 | 1% / 10 0.50 |
| Sampo Eur Obligation | J. Rautala | Finland | 43.4 | -0.3 | 13 | 05/99 | 1,000 | 985.16 | doesn't pay | 0.5% / 10 | 1% / 10 0.70 |
| Sampo Sectors Europ. | Lombard Odier | Finland | 14.4 | 0.4 | 92 | 05/99 | 1,000 | 1,369.89 | 120 | 0.50 % | 1.00 % 1.60 |
| Sampo Sectors Finland | J. Yliheikkilä | Finland | 2.3 | 0.0 | 54 | 05/99 | 1,000 | 1,737.73 | 120 | 0.50 % | 1.00 % 1.60 |
| Sampo Sectors Glob. | Lombard Odier | Finland | 17.7 | 0.2 | 81 | 05/99 | 1,000 | 1,298.10 | 120 | 0.50 % | 1.00 % 1.60 |
| Sampo Uudet Yhtiöt | A. Metso | Finland | 15.8 | 16.7 | 305 | 05/00 | 1,000 | 896.58 | - | 0.50 % | 1.00 % 1.60 |
| Selgison & Co +358 9 6817 8200 | | | | | | | | | | | |
| APS Far East | T. Klemetti | Finland | 9.4 | -0.4 | 146 | 07/99 | 30 000 mk | 11.926 | - | 2.50 % | 0 - 0.5 % ^a 1.20 |
| Euro Obligaatioindeksir. | J. Niemi | Finland | 21.3 | -1.2 | 65 | 10/98 | 30 000 mk | 1.714 | - | 0 | 0 - 0.5 % ^a 0.30 |
| Eurooppa 50-indeksirah. | T. Klemetti | Finland | 29.8 | 0.5 | 248 | 06/98 | 30 000 mk | 2.528 | 0.10 | 0 | 0 - 0.5 % ^a 0.50 |
| FOX-indeksirahasto | T. Klemetti | Finland | 11.1 | 0.7 | 257 | 04/98 | 30 000 mk | 3.412 | 0.15 | 0 | 0 - 0.5 % ^a 0.50 |
| Global Top 25 Brands | T. Klemetti | Finland | 46.2 | 0.7 | 223 | 06/98 | 30 000 mk | 2.639 | doesn't pay | 0 | 0 - 0.5 % ^a 0.60 |
| Global Top 25 Pharma | T. Klemetti | Finland | 35.2 | 0.2 | 97 | 01/00 | 30 000 mk | 11.391 | - | 0 | 0 - 0.5 % ^a 0.60 |
| Joustosalakkku | Annanoll, Klemetti | Finland | 1.7 | 0.5 | 55 | 11/99 | 30 000 mk | 10.591 | - | 1 % | 1 % 0.70 |
| Osakesalkku | Annanoll, Klemetti | Finland | 1.7 | 0.8 | 73 | 11/99 | 30 000 mk | 11.436 | - | 1 % | 1 % 0.70 |
| Phalanx | Langenskiöld | Finland | 24.6 | | 202 | 12/97 | 30 000 mk | 2.449 | 0.09 | 2% | 100 1.00 ^b |
| Prosperity Russia | Langenskiöd, Klemetti | Finland | 1.4 | -0.1 | 75 | 03/00 | 30 000 mk | 8.707 | - | 1 % | 0 1.40 ^b |
| Rahamarkkinarahasto | J. Niemi | Finland | 71.4 | 15.8 | 227 | 04/98 | 30 000 mk | 17.974 / 10 os. | 0.07 | 0 | 0 0.20 |
| Topix Core 30 | T. Klemetti | Finland | 2.5 | 0.4 | 58 | 01/00 | 30 000 mk | 8.531 | - | 0 | 0 0.50 |
| Vakaasalkku | Annanoll, Klemetti | Finland | 8.0 | 0.1 | 52 | 11/99 | 30 000 mk | 10.122 | - | 1 % | 0.50 % 0.30 |
| Tapiola 2010 | Annanoll, Klemetti | Finland | 5.5 | 0.1 | 62 | 11/99 | 30 000 mk | 12.265 | - | 1 % | 0.50 % 0.35 |
| Tapiola 2015 | Annanoll, Klemetti | Finland | 5.2 | 0.1 | 59 | 11/99 | 30 000 mk | 12.370 | - | 1 % | 0.50 % 0.35 |
| Tapiola 2020 | Annanoll, Klemetti | Finland | 4.0 | 0.1 | 59 | 11/99 | 30 000 mk | 12.485 | - | 1 % | 0.50 % 0.35 |
| Tapiola 2025 | Annanoll, Klemetti | Finland | 2.8 | 0.0 | 60 | 11/99 | 30 000 mk | 12.586 | - | 1 % | 0.50 % 0.35 |
| Tapiola Maailma | Annanoll, Klemetti | Finland | 6.0 | 0.5 | 73 | 11/99 | 30 000 mk | 12.256 | - | 2 % | 0.50 % 0.50 |

DATA OF MUTUAL FUNDS AS AT MAY 31ST, 2000

Manag.

| Portfolio manager | Reg. Coun-try | Size MEUR | Net subs. MEUR | No. of inves-tors | Start month | Minimum invest-ment EUR | Value of share EUR | Dividends 2000 | Subscrip-tion fee / min EUR | Redemp-tion fee / cust. min EUR (%) / yr |
|--|--------------------|-----------------|----------------|-------------------|-------------|-------------------------|--------------------|----------------|-----------------------------|--|
| Trevise +358 9 173 37 600 | | | | | | | | | | |
| Active Asset Allocation | T. Söderberg | Finland | 7.2 | 0.1 | 88 | 11/99 | ei minimiä | 1,155.81 | - | 0.5 % |
| Eurokorko | M. Ohlenschlaeger | Finland | 10.6 | -1.4 | 78 | 02/96 | ei minimiä | 1,013.17 | - | max. 10 |
| Euroland | N. Christensen | Finland | 4.0 | 0.5 | 50 | 12/99 | ei minimiä | 1,110.42 | - | 0.5 % |
| Euro-Obligaatio | M. Ohlenschlaeger | Finland | 7.8 | -3.6 | 51 | 06/96 | ei minimiä | 1,008.97 | - | max. 10 |
| Global Equity | L. Krohn | Lux. | 10.4 | -0.1 | 77 | 01/97 | 20 000 mk | 255.52 | doesn't pay | 2% |
| Suomi | K. Havimo | Finland | 15.7 | -0.2 | 157 | 02/96 | ei minimiä | 1,550.40 | - | 0.5 % |
| Tillväxtfond | P. Uusitalo | Sweden | 234.3 | - | - | 03/94 | ei minimiä | 4,631.29 SEK | - | 0.3% ^f |
| WIP Fund Management Company +358 9 6122 8350 | | | | | | | | | | |
| WIP Market Lead. Glo. | Immonen, Wahlström | Finland | 9.0 | 0.2 | 56 | 11/99 | 2,000 | 20.87 [A] | 0.86 [B] | 1% 0.1% / 1000 0.75 ^b |
| WIP SmallTitans | Immonen, Wahlström | Finland | 10.9 | 0.0 | 74 | 09/99 | 2,000 | 28.41 [A] | doesn't pay | 1% 20 0.75 ^b |
| WIP Value Visions | Immonen, Wahlström | Finland | 12.5 | 0.0 | 124 | 11/98 | 2,000 | 29.66 [A] | 1.19 [B] | 1% 20 0.75 ^b |
| Ålandsbanken Fund Management Company +358 18 29 088 | | | | | | | | | | |
| Euro Bond | Ålandsbanken | Finland | 4.4 | 0.0 | 46 | 10/98 | 500 mk | 17.45 | doesn't pay | 0.5% /10 mk 0.5% /10 mk 0.69 |
| Europe Active Portfolio | Ålandsbanken | Finland | 14.9 | 0.5 | 1,427 | 10/98 | 500 mk | 21.13 | doesn't pay | 0.5% /10 mk 0.5% /10 mk 2.22 |
| Global Blue Chip | Ålandsbanken | Finland | 11.2 | 0.2 | 1,538 | 10/98 | 500 mk | 22.21 | doesn't pay | 0.5% /10 mk 0.5% /10 mk 2.22 |
| Share Index Loan | Ålandsbanken | Finland | 5.9 | 0.0 | 298 | 10/98 | 500 mk | 17.72 | doesn't pay | 1% / 10 mk 1% / 10 mk 2.14 |
| Total | | 65,346.6 | 962.5 | 2,399,974 | | | | | | |
| Funds Investing in Finland | | 3,844.0 | 71.1 | 173,977 | | | | | | |
| Funds Registered in Finland | | 13,528.9 | 666.3 | 642,756 | | | | | | |
| Funds Registered in Finland | | | | | | | | | | |
| Risk funds | | 169.9 | -4.9 | 4,809 | | | | | | |
| Equity funds | | 6,099.1 | 260.0 | 382,620 | | | | | | |
| Asset allocation funds | | 3,571.1 | 149.8 | 208,318 | | | | | | |
| Bond funds | | 1,445.7 | 34.8 | 32,848 | | | | | | |
| Short-term bond funds | | 191.2 | -6.7 | 2,899 | | | | | | |
| Money market funds | | 2,052.0 | 233.4 | 11,262 | | | | | | |

a) Subscription fee depends on investments maturity

e) Odin Funds: Minimum investment through ÅAB 2,000 FIM

b) In addition a return dependent fee

f) Trevise Equity and Trevise Tillväxtfond: Subscription and redemption fees will be redeemed to the fund

c) Minimum investment in savings program 500 FIM

d) Minimum investment in savings program 100 FIM

ORDER FORM

The Mutual Fund Report can be ordered by phone by calling +358 9 6166 7263 or by returning this form by fax to the number +358 9 6166 7299.

Name:

Company:

Address:

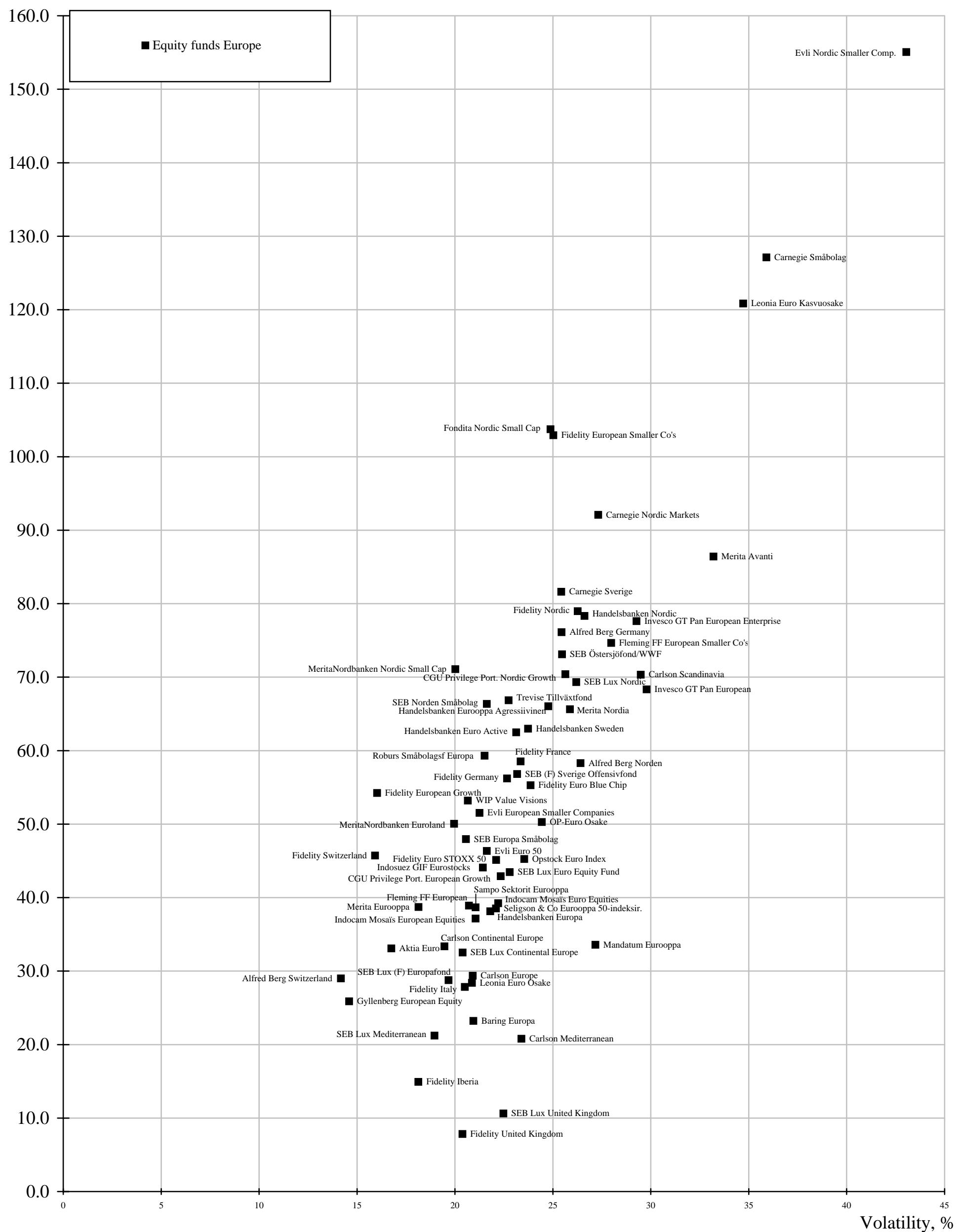
City:

Signature:

PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 1999 - May 31, 2000

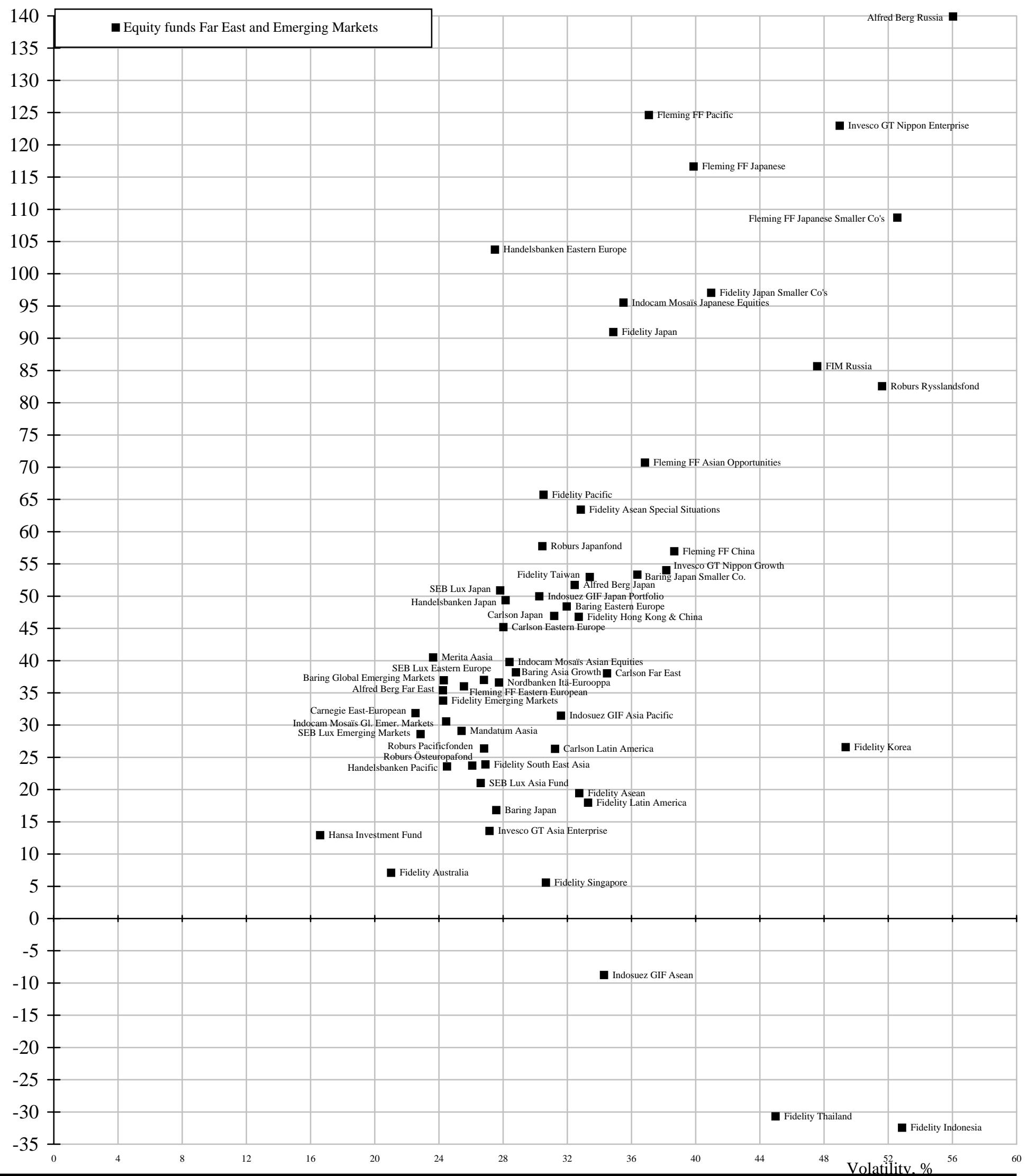
Return, %

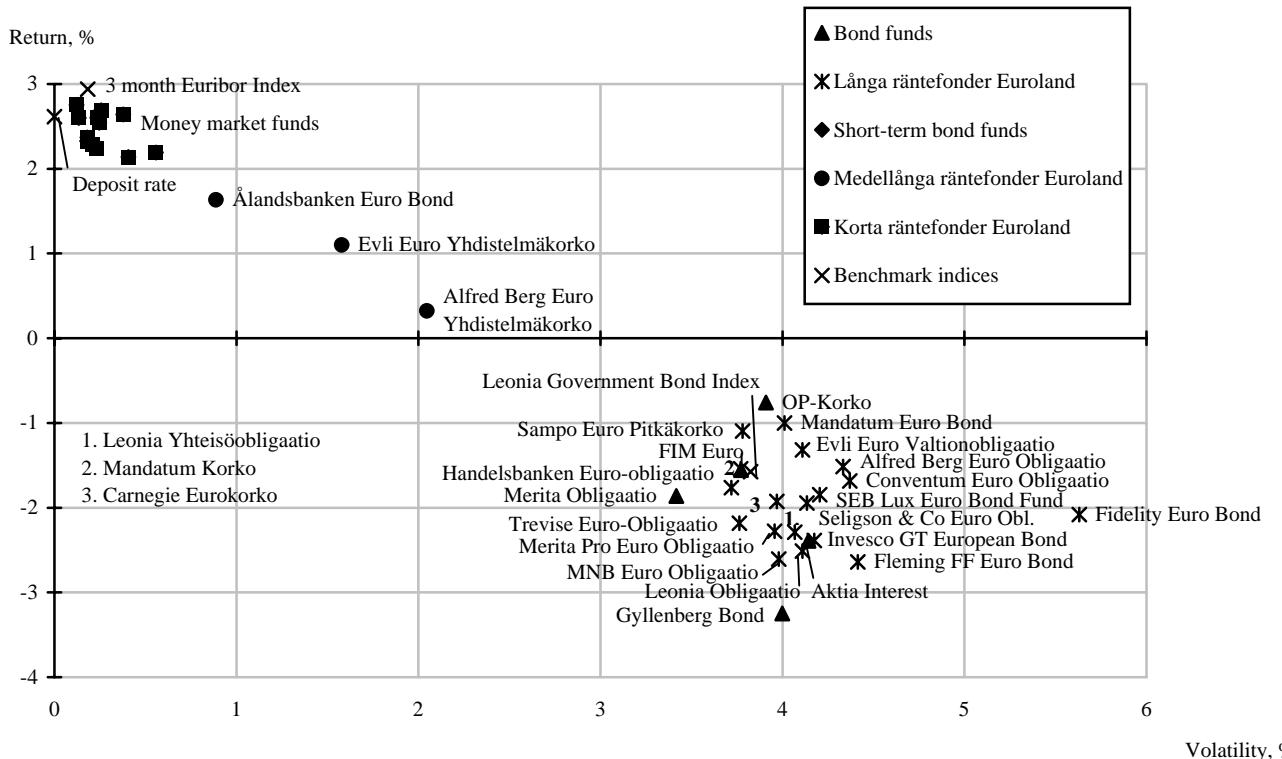


PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 1999 - May 31, 2000

Return, %





EXPLANATIONS OF THE FIGURES

Nominal return

Nominal return of fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The two, three and five year returns are expressed in a per annum basis.

Example Investment return

Return of the example investment is the return of a one-year investment of 100,000 FIM that is realised at the end of the period. This figure takes into account everything that nominal return does and also subscription and redemption fees for a 100,000 FIM investment. If the minimum investment of the fund is greater than 100,000 FIM, subscription and redemption fees for the minimum investment have been used. For international funds, return of the example investment is calculated both in FIM and the domestic currency of the fund.

Volatility

Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two or three years.

Beta

Beta describes the sensitivity of the share price of the fund to the changes in the HEX Portfolio Yield Index. For example, a Beta of 0.7 means that on average a change in HEX Portfolio Yield Index of one per cent causes a 0.7 per cent change in fund price to the respective direction.

Duration

Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.

Sharpe ratio

Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.

Alfa

Alfa describes how much the annual return of the fund has exceeded the return of a corresponding benchmark portfolio. The benchmark consists of a HEX portfolio and riskless deposit. The larger the Alfa, the better the fund has performed relative to the market.

Publisher

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PERFORMANCE OF INTERNATIONAL FUNDS

June 1, 1999 - May 31, 2000

Return, %

