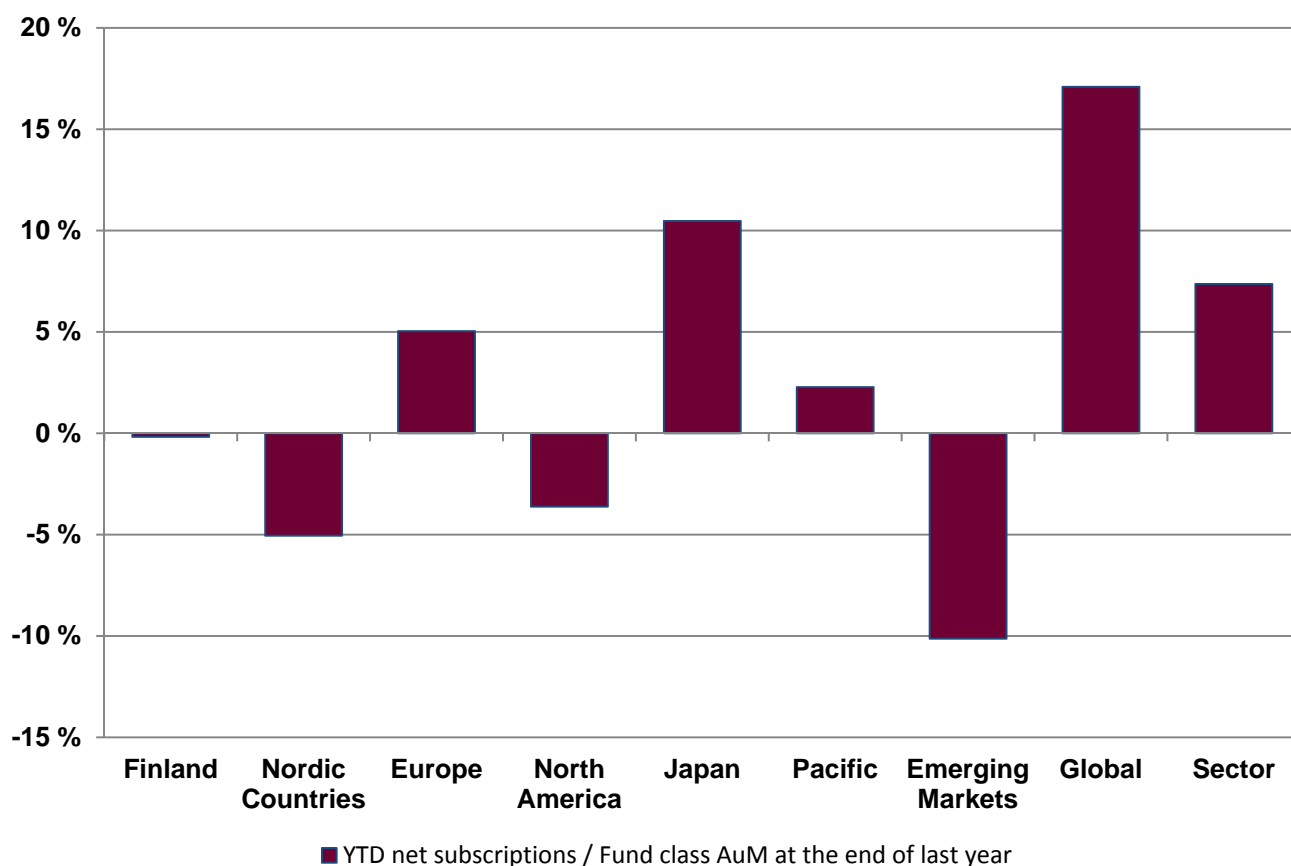


MUTUAL FUND REPORT - SEPTEMBER 2015

YTD net subscriptions to equity funds relative to assets under management per fund class



Mutual Fund Report online at www.fundreport.fi
Your user id is printed on the back of the report or on the covering letter
Please acknowledge source when quoting



SUOMEN
SIOITUSTUTKIMUS



FK | Finanssialan Keskusliitto

CONTACT INFORMATION OF MUTUAL FUNDS

Name	Phone	Internet	Email	Address / representative in Finland
Aberdeen Asset Management	+358 10 3040 100	www.aberdeen-asset.com	pia.michelsson@aberdeen-asset.com	Mikonkatu 9, 6. kerros, 00100, Helsinki
AJ Fund Management Inc.	+358 6777 30	www.ajfund.fi	info@ajfund.fi	Mikonkatu 8 krs, 00100, Helsinki
Aktia Fund Management Ltd	+358 10 247 6844	www.aktia.fi	fond.rahasato@aktia.fi	PL 695, 00101, Helsinki
Alexandria Fund Management Company Ltd.	+358 200 10 100	www.alexandria.fi	rahasstoytio@alexandria.fi	Eteläesplanadi 22 A, 4. krs, 00130 Helsinki
Alfred Berg Rahastoyhtiö Oy	+358 9 2283 2600	www.alfredberg.fi	rahassto@alfredberg.fi	Pohjoisesplanadi 37 A, 00100, Helsinki
Allianz Global Investors Europe	+46 8 505 16 276	www.allianzgi.com	Susanna.Rosenberg@allianzgi.com	Regeringsgatan 54, 11156 Stockholm
Amundi	+358 9 612 0810	www.amundi-funds.com	peter.lindgren@amundi.com	Eteläesplanadi 22 A, 3. krs, 00130 Helsinki
Aurejärvi Wealth Management Ltd	+358 9 4241 2651	www.aurejarvirvarainhoito.fi	info@aurejarvi.fi	Keskuskatu 1 A, 00100, Helsinki
Bankinvest	+45 77 30 90 00	www.bankinvest.com	clientmanagement@bankinvest.com	Sundkrogsgade 7, DK-2100 Copenhagen, Denmark
Candriam	+46 8 407 5783	www.candriam.com	http://contact.candriam.com	Box 7573, 103 93, Stockholm, Sweden
Carmignac Gestion	+352 46 70 60 52	www.carmignac.com	mellblom@carmignac.com	7, rue de la Chapelle, L1325 Luxembourg
Carnege Asset Management	+45 35 46 35 00	www.carnegeam.dk	carnegeam@carnegeam.dk	Dampfarvej 26, 2100, København Ø, Denmark
Danske Invest Fund Management Ltd	+358 200 2580	www.sanpopankki.fi/rahasstot	fund.administration@dankecapital.com	Hiililaturinkuja 2, 00075, SAMPO PANKKI
East Capital	+46 8 505 88 500	www.eastcapital.com	info@eastcapital.com	Kungsgatan 33, SE-111 93, Stockholm, Sweden
Elite Fund Administration Ltd	+358 20 155 8610	www.elitevarainhoito.fi/rahasstohallinto	rahasstohallinto@eliterahasstohallinto.fi	Eteläesplanadi 22 A, 00130, Helsinki
eQ Fund Management Company	+358 9 6817 8700	www.eQ.fi	asiakaspalvelu@eq.fi	Aleksanterinkatu 19 A, 5. krs, 00100 Helsinki
Estlander & Partners	+358 20 761 3300	www.estlanderpartners.fi	info@estlanderpartners.fi	Pohjoisesplanadi 25 B, 00100, Helsinki
Evfi Fund Mgmt Company Ltd	+358 9 4769 9701	www.evfi.com	info@evfi.com	PL 1061, 00101, Helsinki
Fidelity International	+358 800 11 35 82	www.fidelity-international.com	sijoittajapalvelu@evfi.com	Box 3488, S-10969, Stockholm, Sweden
FIM Asset Management Ltd	+358 9 6134 6250	www.fim.com	info@fondita.fi	Pohjoisesplanadi 33 A, 00100, Helsinki
Fondita Rahastoyhtiö Oy	+358 9 668 9890	www.fondita.fi	info@fondita.fi	Aleksanterinkatu 48 A, 00100, Helsinki
Fourton Oy	+358 9 439 3780	www.fourton.fi	info@fourton.fi	Tapolan Keskustorni, 02100, Espoo
Front Varainhoito Oy	+358 9 6829 800	www.front.fi	info@front.fi	Aleksanterinkatu 48 A krs, 00100 Helsinki
Handelsbanken Funds Ltd	+358 10 444 11	www.handelsbanken.fi	rahasstot@handelsbanken.fi	Aleksanterinkatu 11, 00100, Helsinki
Henderson Global Investors	+44 207 818 4397	www.henderson.com	graham.bowden@henderson.com	201 Bishopsgate, London EC2M 3AE, United Kingdom
Holberg Fondene	+47 55 21 20 00	www.holbergfondene.no	post@holbergfondene.no	Lars Hillesgate 19, 5008 Bergen, Norway
HSBC Global Asset Management (France)	+46 8 454 54 00	www.assetmanagement.hsbc.com/se	maria.lindholm@hsbc.com	Birger Jarls gatan 2, SE-114 34 Stockholm, Sweden
Invesco	+353 1 439 8004	www.invescoeuropa.com	info@bru.invesco.com	George's Quay House, 43 Townsend Street, Dublin 2, Irel
JOM Fund Management Ltd	+358 9 670 115	www.jom.fi	info@jom.fi	Punavuorenkatu 2 A a, 00120 Helsinki
JPMorgan Asset Management	+46 8 545 181 70	www.jpmorgan.com	Christoffer.kjellberg-ek@jupiteram.com	Strandvägen 7a, 114 56 Stockholm, Sweden
Jupiter Fund Management plc	+46 (0)8 767 4000	www.jupiteram.com	Christoffer.kjellberg-ek@jupiteram.com	Strandvägen 7a, 114 56 Stockholm, Sweden
Legg Mason Global Asset Management	+44 7500 947 336	www.leggmason.com	pandersson@leggmason.com	Legg Mason International Distribution, 201 Bishopsgate, L
Nordea Funds Ltd	+358 9 1651	www.nordea.fi/rahasstot	L2468@nordea.com	Keskuskatu 3, 00020, NORDEA
ODIN Forvaltning AS	+358 9 473 55 100	www.odin.fi	info@odinford.no	Mannerheimintie 14 A, 8. krs, 00100, Helsinki
OP Fund Mgmt Company Ltd	+358 10 252 7050	www.op.fi	ejadal@pictet.com	PL 308, 00101, Helsinki
Pictet Asset Management	+358 800 1805 8888	www.pictetfunds.com	ejadal@pictet.com	PL 308, 00101, Helsinki
PYN Funds	+358 9 2707 0400	www.pyn.fi	info@pyn.fi	Mannerheiminakuio 1 E, 00100 Helsinki
Quorum Fund Management Company Ltd	+358 9 4246 9321	www.quorum.fi	info@quorum.fi	Aleksanterinkatu 44, 00100, Helsinki
Schroder Investment Management	+352 341 342 202	www.schroders.com/lux/home/	SIMLuxregulatoryDocuments@schroders.com	5 Rue Höhenhof, L-1736 Senningerberg, LUXEMBOURG
SEB Fund Management Company Finland Ltd	+358 9 6162 8000	www.seb.fi	varainhoito@seb.fi	Unioninkatu 30, 00100, Helsinki
Seligson & Co	+358 9 6817 8200	www.seligson.fi	info@seligson.fi	Erottajankatu 1-3, 00130, Helsinki
Sifer Fund	+358 9 681 8710	www.siferfund.com	funds@siferfund.com	Kasarminkatu 14 A 3, 00130, Helsinki
SKAGEN Funds	+46 8 555 979 00	www.skagenfunds.com	kundservice@skagenfonder.se	SKAGEN Fonder Box 11, 101 20, Stockholm, Sweden
Sp-Rahastoyhtiö Oy	+358 10 436 6440	www.sp-rahastoyhtiö.fi	sp-rahasto@saastopankki.fi	Tammasaarekatu 1, 00180, Helsinki
Spainvest S.A.	+46 8 440 46 70	www.spainvest.fi	mail@spainvest.se	Kungsgatan 33, SE-111 56, Stockholm, Sweden
T. Rowe Price International Ltd.	+45 3336 0500	www.troweprice.com/institutional	Mads_Bendtsen@troweprice.com	Kluuvinkatu 3, 00100, Helsinki
Talenteriihan Rahastoyhtiö Oy	+358 46 714 7100	www.talenteriihan.fi	rahasstot@talenteriihan.fi	Kluuvinkatu 3, 00100, Helsinki
Trigon Capital	+372 667 9200	www.trigoncapital.com	invest@trigon.ee	Metro Plaza Viru Väik 2 5th floor, 10111, Tallinn, Estonia
ÜB Rahastoyhtiö Oy	+358 9 2538 0280	www.unitedbankers.fi	rahassto@unitedbankers.fi	Aleksanterinkatu 21 A, 00100, Helsinki
Union Bancaire Privée - UBAM	+41 58 819 63 34	www.ubp.ch	productinfo@ubp.ch	Bahnhofstrasse 1, Postfach CH-8022, Zurich, Switzerland
Bank of Aland Fund Mgmt Ltd	+358 204 29 088	www.alandsbanken.fi	rahasstot@alandsbanken.fi	PB 3, 22101, Mariehamn, Åland

TABLE OF CONTENTS

Comparison and Basic Data of Mutual Funds Members of FK

4-31

Summary of Mutual Funds and Market Shares of Mutual Funds Domiciled in Finland

32-33

Comparison and Basic Data of Mutual Funds Non-member Funds

34-55

GLOSSARY

RETURN

The return of the 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 three, five and ten year returns are expressed in a per annum basis. All return figures are calculated in euros.

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 ±20% of fund's expected return on average in two of three years.

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.

CATEGORIZATION OF SHORT TERM FUNDS

The classifications of short term funds are based on guidelines published by CESR (Committee of European Securities Regulators) on 19th of May 2010. The classifications rely principally on two separate ratios; Weighted Average Maturity (WAM) and Weighted Average Life (WAL). The two ratios are different for floating rate instruments. WAM assumes that the maturity of a floating rate instrument is the time remaining until the next interest rate reset to the money market rate, whereas WAL assumes that the maturity is the time remaining before the principal value of the security must be repaid.

Short term funds are categorized into three groups followingly:

1. Cash Funds: WAM < 60 days and WAL < 120 days
2. Money Market Funds: WAM < 6 months and WAL < 12 months
3. Other Short Term Bond Funds: Modified duration < 1

EDITING AND PRODUCTION

Investment Research Finland Ltd
Mikonkatu 19 B, FIN-00100 Helsinki, Finland
Telephone +358 9 6227 8770
Internet http://www.investmentresearch.fi
www.fundreport.fi

www.mutualfundreport.fi

ORDER FROM

The Mutual Fund Report can be ordered at 430 EUR / year (incl. VAT)
Orders via Sijotustutkimus
e-mail: funds@investmentresearch.fi

EQUITY FUNDS: EUROPE

	RETURN												RISK		RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Aktia Europe	3,1	24	6,4	38	7,6	43	4,4	27	-10,7	30	-3,5	30	20,0	0,2	0,4	
Aktia Europe Small Cap A									-1,9	8	-0,6	4				
Aktia Europe Small Cap B									-1,9	7	-0,5	3				
Aktia Europe Small Cap C									-1,5	4	-0,5	1				
Aktia Europe Small Cap D									-1,5	5	-0,5	2				
Alfred Berg Europe	4,8	14	8,4	24	8,6	38	2,3	41	-11,7	39	-4,5	49	19,8	0,1	0,5	
AURTUA+									-17,9	55	-18,0	61	-8,7	60		
BNP Paribas L1 Equity Europe	2,7	28	7,7	28	8,8	35	1,3	45	-11,5	37	-3,8	32	20,1	0,1	0,4	
Danske Invest Europe Small Cap G	5,3	11	10,7	5	14,0	7	17,9	5	-2,9	10	-2,5	17	15,9	1,1	0,6	
Danske Invest Europe Equity	4,8	13	9,3	15	9,7	30	7,2	21	-10,7	28	-4,1	34	17,9	0,4	0,6	
Danske Invest Europe High Dividend K	2,0	32	6,1	41	10,0	28	1,9	44	-10,3	25	-3,0	25	17,0	0,1	0,4	
Danske Invest Europe	6,2	7	7,7	29	4,7	49	6,3	24	-14,0	59	-5,0	57	17,5	0,4	0,4	
Danske Invest Europe Enhanced Index *	4,2	16	9,1	16	12,1	14	3,2	30	-11,3	33	-4,5	48	20,5	0,2	0,5	
Danske Invest Europe Small Cap	8,8	2	10,2	7	13,1	10	16,9	6	-4,0	12	-2,4	15	15,3	1,1	0,6	
eQ Europe Stock Index 1 K *	4,0	17	8,4	21	10,9	19	2,4	38	-11,8	46	-4,3	45	20,5	0,1	0,5	
eQ Europe Dividend 1 K			9,3	14	14,3	6	15,2	9	-4,6	13	-3,0	24	18,6	0,8	0,5	
evii Europe B	5,3	10	15,1	3	16,2	4	15,6	7	-5,3	15	-2,8	21	18,2	0,9	0,9	
FIM Europe	2,8	27	7,1	33	11,7	15	1,1	46	-12,1	50	-4,5	51	19,7	0,1	0,3	
FIM Europe Small and Mid Cap Companies	5,5	9	9,7	10	11,0	18	2,4	36	-11,8	45	-4,4	47	18,8	0,1	0,5	
Fondita European Small Cap	7,7	4	9,4	12	8,7	36	6,5	22	-11,7	40	-2,4	19	19,3	0,3	0,5	
Fondita European Top Picks			8,1	41	10,3	15	-10,7	27	-3,2	26	18,8	0,5				
Fourton Fiesta			-1,4	53	-12,1	51	-4,8	56	17,4	-0,1						
Fourton Hannibal			9,0	17	16,8	3	-10,0	54	-16,9	60	-10,1	61	19,4	-0,5	0,6	
Fourton Odysseus	6,0	8	5,0	46	8,0	42	0,3	48	-10,6	26	-4,1	35	14,2	0,0	0,3	
Fourton Stamina	7,1	5	8,8	19	12,3	12	11,8	11	-4,7	14	-2,1	8	11,9	1,0	0,8	
Handelsbanken Europa Selektiv A1			9,4	12	8,7	36	6,5	22	-11,7	40	-2,4	19	19,3	0,3	0,5	
Handelsbanken Europa Selektiv A9 EUR	8,3	3	10,0	8	9,3	32	7,4	20	-11,4	34	-2,3	11	19,3	0,4	0,6	
Handelsbanken Europa Selektiv B1 EUR			9,4	13	8,6	37	6,5	23	-11,8	41	-2,4	16	19,3	0,3	0,5	
Handelsbanken Europafond A1 EUR	0,9	34	5,7	44	10,6	23	3,9	29	-10,7	31	-2,7	20	20,8	0,2	0,3	
Handelsbanken Europafond Index A1 EUR			6,6	35	10,6	22	2,4	35	-12,3	54	-4,3	44	20,7	0,1	0,4	
Handelsbanken Europafond Index B1 SEK			2,6	32	-12,2	53	-4,2	41	20,8	0,1						
LocalTapiola Europe	6,3	6	9,5	11	9,6	31	6,0	25	-8,4	20	-2,2	10	17,8	0,3	0,6	
Nordea 1 - European Alpha			6,3	40	7,6	44	-0,6	52	-11,3	32	-4,2	40	19,7	0,0	0,3	
Nordea 1 - European Small & Mid Cap Equity			10,4	6	13,7	9	15,4	8	-3,9	11	-2,8	22	16,1	1,0	0,6	
Nordea 1 - European Value	5,0	12	9,0	18	11,5	16	11,1	12	-10,0	24	-4,1	36	17,4	0,6	0,6	
Nordea European Smaller Companies K			25,4	2	0,9	2	-1,1	5	15,5	1,6						
Nordea Europe K	3,9	19	6,5	36	9,8	29	8,1	18	-8,7	21	-3,7	31	20,7	0,4	0,3	
Nordea European Index Fund			7,6	30	10,4	26	2,5	33	-12,3	55	-4,2	39	21,3	0,1	0,4	
Nordea European Index Fund I			8,0	26	10,7	21	2,8	31	-12,2	52	-4,1	37	21,3	0,1	0,4	
Nordea Pro European	3,0	25	6,9	34	10,6	24	10,4	13	-7,2	16	-3,3	28	20,9	0,5	0,3	
OP-Europa Index II	0,8	35	5,0	45	9,2	33	2,4	34	-11,8	42	-4,3	43	20,3	0,1	0,3	
OP-Europa Index			8,8	34	2,1	42	-11,9	47	-4,3	46	20,3	0,1				
OP-Europe Equity	3,7	20	6,0	42	6,7	46	-0,1	50	-11,4	36	-5,5	58	20,5	0,0	0,4	
OP-Europe Dividend Firm A			8,6	17	-7,3	17	-2,4	14	17,3	0,5						
OP-Europe Dividend Firm B			8,6	16	-7,3	16	-2,4	12	17,3	0,5						
OP-Europe Small Firm	3,4	21	7,3	32	10,5	25	18,0	4	-1,0	3	-1,7	6	16,6	1,1	0,4	
OP-Europe Plus Fund (NON-UCITS) A *			-13,5	57	-4,7	54										
OP-Europe Plus Fund (NON-UCITS) B *			-13,5	57	-4,7	54										
Parvest Equity Best Selection Europe			8,0	27	8,5	40	1,9	43	-11,4	35	-4,3	42	20,0	0,1	0,5	
Parvest Equity Europe Growth	4,7	15	8,4	25	8,5	39	2,3	40	-11,6	38	-4,5	50	19,8	0,1	0,5	
Parvest Equity Europe Small Cap			17,5	2	21,3	2	24,0	3	-1,5	6	-2,2	9	18,1	1,3	1,0	
Parvest Equity High Dividend Europe	2,7	29	6,5	37	6,6	47	-0,5	51	-12,1	49	-3,9	33	20,0	0,0	0,4	
POP Europe *	3,1	23	6,4	39	7,6	45	4,4	28	-10,7	29	-3,5	29	20,0	0,2	0,4	
SEB Ethical Europe Fund	2,4	31	7,6	31	10,3	27	5,1	26	-9,7	23	-2,7	19	20,3	0,3	0,4	
SEB Europa Småbolagsfond	10,3	1	17,8	1	24,9	1	32,9	1	3,9	1	-2,0	7	18,7	1,8	1,1	
SEB European Equity B	1,6	33	8,5	20	14,6	5	7,9	19	-9,1	22	-2,6	18	18,3	0,4	0,5	
SEB European Index B	3,9	18	8,4	23	10,9	20	2,4	37	-11,8	43	-4,5	52	20,2	0,1	0,5	
Seligson & Co Europe Index Fund A	3,2	22	8,4	22	11,1	17	2,4	39	-11,8	44	-4,2	38	19,2	0,1	0,5	
Sparinvest SICAV European Value EUR R			5,9	43	12,1	13	0,0	49	-12,0	48	-6,4	59	18,0	0,0	0,3	
Säästöpankki Eurooppa	2,9	26	10,0	9	12,8	11	13,5	10	-2,3	9	-2,8	23	17,2	0,8	0,6	
Ålandsbanken Europe Value	2,6	30	4,6	47	6,5	48	0,8	47	-12,9	56	-4,6	53	18,1	0,0	0,2	
Average	4,4		8,6		10,9		6,3		-9,1		-3,6		18,7	0,4	0,5	
MSCI Europe (Daily TR USD Net)	4,1		8,5		11,2		1,8		-12,0		-4,6		20,2	0,1	0,4	
Number of funds		35		47		49		55		61		61				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1,0%	1,0%	1,87%	1,87%	Finland	145,3	1,4	11 414	04/88	J. Haahela, A. Thylin & A. Bergman	10/14	50 c	-6,7
1,0%	1,0%	1,99%	1,99%	Finland	32,5	0,6	995	12/14	J. Haahela, A. Thylin & A. Bergman	10/14	50 c	16,5
1,0%	1,0%	1,50%	1,50%	Finland				12/14	J. Haahela, A. Thylin & A. Bergman	10/14	50	
1,0%	1,0%	1,16%	1,16%	Finland				12/14	J. Haahela, A. Thylin & A. Bergman	10/14	1 000 000	
1,0%	1,0%	1,16%	1,16%	Finland				12/14	J. Haahela, A. Thylin & A. Bergman	10/14	1 000 000	
0,0%	0,0%	1,80%	1,80%	Finland	45,0	-0,3	406	07/99	BNP Paribas Investment Partners	05/08	no min.	-1,9
1,0%	2,0%	1,50%	1,50%	Finland	1,7	0,0	53	03/14	Investo Omaisuusrahasto Oy	03/14	10 000 h	0,2
0,0%	0,0%	1,50%	1,98%	Luxembourg	874,9	0,0		09/87	BNP Paribas Investment Partners		no min.	-0,1
1,0%/8 EUR	1,0%/8 EUR	1,50%	1,50%	Finland	19,3	-0,6	2 723	12/98	I. Larsen (Danske Capital)	05/11	500 d	-2,6
1,0%/8 EUR	1,0%/8 EUR	1,35%	1,35%	Finland	428,3	5,0	5 901	12/97	H. Garder (Danske Capital)	05/11	500 d	164,2
1,0%/8 EUR	1,0%/8 EUR	1,75%	1,75%	Finland	92,9	1,3	3 169	10/96	A. Lund Nielsen (Danske Capital)	05/11	500 d	-10,1
max. 3%	max. 1%	1,63%	1,87%	Luxembourg	69,3			07/98	Henrik Husted Knudsen (Danske Capital)	05/02	5 000	
0,5%	0,3%	0,25%	0,39%	Finland	245,2	-7,7	85	07/02	Danske Capital / State Street	05/11	250 000	27,0
max. 5%	max. 1%	1,73%	1,90%	Luxembourg	161,1			02/01	I. Larsen (Danske Capital)	07/04	5 000	
0,2%	0,0%	0,50%	0,50%	Finland	105,9	3,7	193	07/05	eQ/Vanguard		500	2,7
1-3%	1%/20	1,70%	1,73%	Finland	28,7	0,4	844	03/08	D. Lund	07/15	500	23,0
0,0%	1%/20	1,60%	1,60%	Finland	576,1	31,2	2 277	08/00	H.-K. Sjöholm	04/10	1 000 f	129,0
1,0%	1,0%	1,80%	1,80%	Finland	57,7	-0,6	1 557	05/00	T. Koskenkari	03/14	35	-14,1
1,0%	1,0%	1,85%	1,86%	Finland	41,1	-0,8	2 443	09/02	M. Heikinen	03/14	35	-7,2
0,5-1%	1,0%	2,00%	2,02%	Finland	65,3	0,1	351	05/09	T. Lehto, K. Blomqvist		no min.	-2,3
0,5-1%	1,0%	2,00%	2,00%	Finland								

EQUITY FUNDS: NORTH AMERICA

	RETURN						RISK						RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Parvest Equity USA Classic EUR Cap	5.4	10	14.7	13	16.1	11	13.6	6	-11.9	21	-2.6	12	21.5	0.6	0.8	
Parvest Equity USA Mid Cap Classic EUR Cap					14.3	23	-2.1	36	-21.1	39	-5.1	38	28.2	-0.1		
Akita America	5.0	14	12.3	22	13.0	25	1.4	32	-15.7	36	-4.4	36	21.7	0.1	0.7	
Danske Invest N America Enhanced Index *	6.6	6	16.3	4	16.1	12	10.0	21	-9.9	8	-2.0	4	20.1	0.5	0.9	
Danske Invest US Small Cap Value	4.1	17	14.5	14	14.8	20	7.0	26	-11.7	20	-2.9	17	20.2	0.3	0.8	
eQ US Stock Index 1 K *	4.5	16	11.2	23	13.8	24	5.2	29	-16.8	38	-4.4	35	20.3	0.3	0.5	
Evil North America	6.5	7	16.9	3	16.7	6	11.4	15	-10.2	9	-2.2	7	20.6	0.6	1.0	
FIM USA	5.4	11	14.1	15	15.2	18	11.4	14	-15.9	37	-4.0	27	20.0	0.6	0.8	
Handelsbanken America Small Cap	6.1	9	12.5	20	16.0	13	14.1	5	-8.7	4	-2.0	6	19.9	0.7	0.7	
Handelsbanken Amerikafond A1 EUR	7.6	3	16.9	2	18.6	2	21.9	1	-9.5	7	-4.1	28	20.9	1.0	1.0	
Handelsbanken MSCI USA Index A1 EUR					15.8	9	16.5	9	13.2	7	-8.7	5	-2.9	15	21.3	0.6
LocalTapiola USA *					16.6	8	10.8	18	-11.7	19	-2.9	16	21.5	0.5		
Nordea 1 - North American All Cap	6.7	5	13.9	16	16.1	10	13.1	8	-9.4	6	-2.0	5	20.1	0.7	0.8	
Nordea 1 - North American All Cap HB EUR					15.3	17	-0.5	34	-15.8	35	-4.2	32	20.9	0.0		
Nordea 1 - North American All Cap BI-EUR					-11.5	39	-12.0	22	-4.3	33	16.0	-0.7				
Nordea 1 - North American Small Cap BP					0.2	33	-15.3	34	-4.1	29	20.9	0.0				
Nordea 1 - North American Small Cap HB					11.6	13	-14.5	32	-2.7	13	20.1	0.6				
Nordea 1 - North American Value BP (EUR)	1.3	19	12.9	18	14.4	22	-0.7	25	-14.3	31	-2.9	18	20.2	0.4	0.8	
Nordea 1 - North American Value Fund HB					8.1	24	8.9	28	-4.1	38	-10.8	12	-3.1	21	15.0	-0.3
OP-America Value A	5.4	12	16.0	6	16.7	7	11.9	12	-11.3	18	-3.1	22	21.5	0.6	1.0	
OP-America Value B					6.6	27	-12.9	25	-4.1	30	20.7	0.3				
OP-America Index II	5.1	13	15.9	7	16.0	14	10.0	20	-10.7	13	-2.4	10	20.4	0.5	1.0	
OP-America Index					15.6	15	9.7	22	-10.8	16	-2.5	11	20.4	0.5		
OP-America Growth A					12.9	9	-10.5	10	-2.4	8	21.7	0.6				
OP-America Growth B					12.9	10	-10.5	11	-2.4	9	21.7	0.6				
OP-America Small Cap A					15.3	4	-12.5	24	-3.0	19	19.9	0.8				
Parvest Equity High Dividend USA	3.1	18	12.6	19	10.9	27	4.6	30	-13.3	27	-1.8	3	18.8	0.2	0.9	
Parvest Equity USA Small Cap	8.0	2	15.9	8	15.1	19	11.4	16	-11.2	17	-3.6	25	21.9	0.5	0.9	
Parvest Equity USA Value					17.8	1	19.2	1	17.8	2	-14.0	29	-5.9	39	19.7	0.8
SEB Choice Nordamerika Medeltora Bolagsfond	6.8	4	15.7	10	17.0	5	17.0	3	-12.2	23	-4.3	34	21.3	0.8	0.9	
SEB North America Chance/Risk Fund	4.9	15	13.8	17	14.6	21	8.3	24	-13.4	28	-4.0	26	22.3	0.4	0.8	
SEB North America Index B	6.4	8	15.6	11	15.4	16	9.6	23	-10.8	14	-3.3	23	20.4	0.5	0.9	
Seligson & Co North America Index Fund A					12.4	21	11.9	26	2.4	31	-14.1	30	-4.6	37	20.1	0.1
Säästöpankki Amerikka *					14.9	12	17.1	4	12.3	11	-8.6	3	-3.6	24	19.1	0.6
UB American Equity K	8.5	1	16.2	5	17.8	3	11.4	17	-9.8	1	1.4	6	18.3	0.6	0.9	
UB American Equity A					10.5	19	-1.3	2	1.4	2	18.3	0.6				
Average	5.7		14.5		15.3		8.3		-11.8		-3.1		20.4	0.4	0.8	
MSCI North America (Daily TR USD Net)	6.8		16.0		16.0		9.2		-10.9		-2.7		20.1	0.5	0.9	
Number of funds		19		24		28		39		39		39				

EQUITY FUNDS: JAPAN

	RETURN						RISK						RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Parvest Equity Japan Small Cap Classic EUR Cap					18.4	2	12.2	4	-2.9	1	-3.8	3	22.0	0.6		
Parvest Equity Japan Classic EUR Cap	-0.4	8	7.4	8	13.1	7	9.2	7	-11.9	9	-6.7	9	21.8	0.4	0.3	
Danske Invest Japanese Equity	0.1	6	7.5	7	14.0	4	12.1	5	-7.8	3	-2.5	1	21.1	0.6	0.3	
eQ Japan Stock Index 1 K *	1.5	1	8.8	4	13.6	5	10.0	6	-12.7	8	-6.4	8	22.0	0.5	0.4	
Evil Japan	1.3	2	10.6	2	13.6	6	13.5	2	-6.5	2	-2.5	2	20.2	0.7	0.5	
Handelsbanken Japanfond	0.6	4	7.7	6	11.9	8	7.9	8	-13.3	9	-6.3	7	21.6	0.4	0.4	
LocalTapiola Japan *					6.9	9	11.4	9	7.3	9	-11.0	6	-5.2	5	15.8	0.5
Nordea Japan *	0.8	3	8.4	5	10.9	10	4.1	10	-13.8	10	-7.1	10	22.3	0.2	0.4	
OP-Japan *	-0.3	7	12.2	1	18.5	1	24.7	1	-9.7	4	-5.5	6	23.6	1.0	0.6	
SEB Japan	0.3	5	9.9	3	14.4	3	12.7	3	-9.7	5	-5.0	4	20.4	0.6	0.5	
Average	0.5		8.8		14.0		11.4		-9.9		-5.1		21.1	0.5	0.4	
MSCI Japan (Daily TR USD Net)	1.9		9.1		14.3		9.8		-12.7		-6.7		23.9	0.4	0.4	
Number of funds		8		9		10		10		10		10				

EQUITY FUNDS: PACIFIC

	RETURN						RISK						RETURN / RISK				
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.		
LocalTapiola Asia-Pacific *					2.2	3	3.5	4	-0.9	4	-17.3	3	-1.3	1	19.5	-0.1	0.1
OP-Asia Index					9.1	2	3.9	2	-15.8	2	-5.5	7	19.3	0.2			
OP-Asia Index II					9.5	1	4.3	1	-15.7	1	-5.5	6	19.9	0.2			
Parvest Eq. Pacific ex-Japan Classic CAP					-1.1	5	-19.7	5	-1.7	3	22.1	-0.1					
Parvest Equity Australia Classic EUR Cap											-3.1	4					
SEB Asia ex. Japan Fund	5.6	1	4.3	2	2.1	5	-3.8	6	-21.4	6	-1.7	2	20.5	-0.2	0.2		
Seligson & Co Asia Index Fund A	0.3	2	6.0	1	7.0	3	0.0	3	-18.4	4	-4.7	5	18.9	0.0	0.4		
Average	3.0		4.2		6.2		0.4		-18.0		-3.4		19.9	0.0	0.2		
MSCI Pacific (Daily TR USD Net)	3.1		7.7		9.9		3.9		-15.7		-5.7		20.8	0.2	0.4		
Number of funds		2		3		5		6		6		7					

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.50%		Luxembourg				03/90			no min.	
0.0%	0.0%	1.75%		Luxembourg				01/06			no min.	
1.0%	1.0%	1.85%	1.85%	Finland	115.9	2.1	5 751	10/03	A. Bergman & A. Thyllin	10/14	50 c	-19.7
0.1%	0.1%	0.25%	0.39%	Finland	199.9	-0.2	105	07/02	Danske Capital / State Street	07/02	250 000	-37.8
1.0% / 8 EUR	1.0% / 8 EUR	1.50%	1.50%	Finland	164.4	-8.1	5 712	12/99	E. Bousa (Wallington)	06/11	500 d	-347.7
1.0% / 8 EUR	1.0% / 8 EUR	1.90%	1.90%	Finland	10.6	-0.2	692	11/02	Sterling Capital Management	11/02	500 d	-8.0
0.0%	0.0%	0.38%	0.38%	Finland	126.8	0.0	397	07/05	eQ/Vanguard		500	-18.6
0.0%	1.0% / 20 EUR	1.60%	1.60%	Finland	73.7	0.5	915	10/03	H.K. Sjöholm	09/11	1 000 f	-33.4
1.0%	1.0%	1.50%	1.50%	Finland	99.6	-1.2	2 466	01/99	Limnavorst	09/11	35	-11.7
0.0%	0.0%	1.50%	1.56%	Luxembourg	550.7	0.0	0	03/88	J. Eskilsson	05/10	no min.	1.4
0.0%	0.0%	1.60%		Sweden	937.9	1.8	0	03/15	J. By	02/15	no min.	46.6
0.0%	0.0%	0.40%		Sweden	743.8	0.4	0	02/15	M. Zetterlund	04/15	no min.	-56.1
0.8%	1.0% a	1.60%	1.60%	Finland	155.0	-0.5	2 588	05/02	LähtiTapiola Varainhoito Oy		500 d	-18.0
1.0%	1.0%	1.50%	1.82%	Luxembourg	197.0	-0.8	2 104	05/12	Eagle Asset Mgmt	05/12	50 e	-5.3
1.0%	1.0%	1.50%	1.80%	Luxembourg				11/12	Eagle Asset Mgmt	05/12	50 e	
1.0%	1.0%	1.00%	1.04%	Luxembourg				10/13	Eagle Asset Mgmt	05/12	75 000	
1.0%	1.0%	1.50%	1.81%	Luxembourg	62.0	0.0	473	10/12	Eagle Asset Mgmt	10/12	50 e	0.7
1.0%	1.0%	1.50%	1.82%	Luxembourg				10/12	Eagle Asset Mgmt	10/12	50 e	
1.0%	1.0%	1.50%	1.93%	Luxembourg	22.0	-0.3	807	10/03	Nordea Inv. Management	10/03	50	-2.9
5.0%	1.0%	1.50%	1.80%	Luxembourg				07/06	Nordea Inv. Management	07/06	80	

EQUITY FUNDS EMERGING MARKETS: CENTRAL EASTERN EUROPE

	RETURN						RISK		RETURN / RISK							
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.					
Parvest Equity Russia Opportunities EUR Cap					-6.9	8	-12.2	8	-11.8	12	-2.9	20	35.0	-0.3		
Alfred Berg Rysland*	-0.8	7	-5.2	7	-10.3	15	-14.1	10	-11.8	11	-1.8	9	37.4	-0.4		
Danske Invest Arvo Russia Value					-10.8	23	-13.9	25	-24.2	26	-10.7	8	-1.6	6	41.7	-0.6
Danske Invest Baltic	-3.5	14	3.8	1	4.3	2	1.6	1	-4.1	2	-1.7	8	6.1	0.2	0.3	
Danske Invest Eastern Europe Convergence	0.1	5	0.6	2	3.8	3	0.4	3	-7.4	3	-2.4	13	14.0	0.0	0.0	
Danske Invest Eastern Europe Convergence Fund K					-1.8	5	2.7	4	-4.7	4	-9.0	6	-2.7	15	14.0	-0.3
Danske Invest Black Sea	1.3	2	-5.7	10	-6.4	7	-15.3	11	-22.7	27	-5.5	27	29.7	-0.5	-0.2	
Danske Invest Russia	-0.7	6	-6.2	11	-10.9	19	-20.8	20	-12.8	17	-4.8	26	40.4	-0.5	-0.3	
Danske Invest Russia Small Cap					-11.1	24	-14.5	26	-23.1	23	-7.5	4	-2.8	17	37.9	-0.6
Danske Invest Trans-Balkan *	-2.2	11	0.3	3	7.7	1	-0.4	2	-2.3	1	-0.5	3	11.8	0.0	0.0	
eQ Russia 1 K					-8.0	17	-11.0	19	-23.5	25	-10.5	7	-2.1	12	33.2	-0.7
Evli Russia B	-4.5	15	-13.4	25	-18.5	27	-23.2	24	-8.7	5	-3.2	21	38.3	-0.6	-0.6	
FIM Russia	-5.1	16	-15.9	26	-20.1	28	-28.8	28	-13.5	18	-3.5	22	40.4	-0.7	-0.6	
Handelsbanken Russia					-8.8	21	-12.1	21	-22.0	20	-12.8	16	41.1	-0.5	-0.3	
Handelsbanken Östeuropafond A1 EUR	-1.2	10	-5.5	8	-9.6	12	-18.9	17	-15.0	23	-1.9	10	27.9	-0.7	-0.3	
LocalTapiola East Europe					-5.6	9	-4.5	6	-10.2	5	-14.3	21	-2.8	18	17.1	-0.6
Nordea Eastern Europe	-2.2	12	-6.5	13	-10.6	17	-17.9	13	-13.5	19	-1.9	11	29.2	-0.6	-0.4	
Nordea Russia	-1.1	9	-7.4	15	-11.4	20	-18.3	15	-10.8	9	0.2	1	41.4	-0.4	-0.3	
OP-Emerging Europe					-10.5	16	-27.4	27	-20.8	26	-5.5	28	19.7	-1.4	-0.3	
OP-Russia	-1.1	9	-8.1	18	-10.0	13	-13.4	9	-12.5	15	-2.6	14	35.7	-0.4	-0.3	
Parvest Equity Europe Emerging	-3.4	13	-7.3	14	-10.2	14	-20.0	19	-18.8	25	-3.9	23	26.3	-0.8	-0.4	
Parvest Equity Russia					-3.7	6	-7.7	9	-10.6	6	-11.4	10	-2.7	16	38.0	-0.3
Parvest Equity Turkey	1.3	1	-7.8	16	-9.1	11	-17.4	12	-24.1	28	-4.3	24	30.3	-0.6	-0.3	
SEB Eastern Europe Ex Russia Fund	0.3	4	-1.5	4	0.2	5	-11.0	7	-15.6	24	-4.7	25	16.7	-0.7	-0.1	
SEB Russia Fund					-8.8	20	-13.2	23	-18.0	14	-12.2	13	-1.6	5	44.0	-0.4
Seligson & Co Russian Prosperity Fund Euro	0.6	3	-6.5	12	-13.9	22	-19.7	18	-13.6	20	-1.7	7	38.1	-0.5	-0.3	
Savingsbank Russia					-9.0	22	-13.3	24	-18.8	16	-12.4	14	-1.6	4	42.1	-0.4
Taalertidas Troikka Osake					-8.4	19	-8.7	10	-21.0	21	-14.5	22	-2.9	19	23.2	-0.9
Average	-1.4		-6.5		-8.5		-16.2		-12.7		-2.6		30.4	-0.5	-0.4	
MSCI EM Eastern Europe TR	-2.6		-4.3		-8.6		-16.6		-12.2		-4.3		31.9	-0.5	-0.2	
Number of funds		16		26		28		28		28		28				

EQUITY FUNDS EMERGING MARKETS: GLOBAL

	RETURN						RISK		RETURN / RISK							
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.					
Aktia Emerging Market Equity Select							-22.6	36	-1.9	18						
Alexandria Emerging Markets Manager Fund					0.1	9	-6.6	7	-17.7	14	-2.5	27	16.1	-0.4		
Danske Invest Global Emerging Markets EUR					-11.3	28	-21.7	32	-4.3	36	21.0	-0.5				
Danske Invest Global Emerging Markets	7.7	1	1.8	1	-2.5	19	-10.4	22	-20.8	28	-4.3	35	19.9	-0.5		
Danske Invest Em Markets Equity	3.2	6	-1.5	8	-0.7	12	-8.2	13	-18.7	15	-2.5	28	16.4	-0.5		
eQ Frontier Markets 1 K *					6.7	1	-12.7	29	-13.6	7	-2.1	22	12.9	-1.0		
eQ Emerging Markets Stock Index 1 K *					-0.1	4	-1.2	13	-9.0	17	-20.6	24	-2.7	30	20.8	-0.4
eQ Emerging Dividend 1 K					4.3	2	-10.9	25	-19.7	17	-1.3	13	22.4	-0.5		
Evli Emerging Frontier B					7.7	1	-6.2	1	-1.8	17	16.2	0.5				
FIM BRIC+					-3.1	12	0.3	8	-4.9	5	-20.0	21	-0.4	1	24.9	-0.2
FIM Frontier A					-14.2	32	-17.1	10	-0.9	10	17.2	-0.8				
FIM Frontier B					-13.9	30	-17.3	12	-0.9	7	17.4	-0.8				
FIM Frontier C					-13.9	30	-17.3	12	-0.9	7	17.4	-0.8				
FIM Frontier C T					-17.3	11	-0.9	9								
FIM Emerging Markets Smaller Companies					2.4	5	0.5	2	-13.1	5	-1.6	16	21.9	0.0		
Handelsbanken MSCI EM Index A					-9.5	21	-20.6	26	-2.4	25	20.1	-0.5				
Handelsbanken MSCI EM Index AI					-9.1	19	-20.4	23	-2.3	24	20.1	-0.5				
Handelsbanken Tilväxtmarknadsfond A1 EUR	4.6	2	1.4	2	1.9	6	-9.0	18	-20.6	25	-0.4	2	20.6	-0.4		
LocalTapiola Emerging Markets *	3.2	5	-1.6	9	-0.5	11	-8.9	15	-17.0	9	-2.0	20	14.1	-0.6		
Nordea 1 - Emerging Markets Small Cap BP-EUR					-1.8	4	-13.1	6	-1.4	15	20.6	-0.1				
Nordea 1 - Emerging Markets Small Cap BI-EUR					-4.1	3	-12.8	4	-1.4	14	20.5	-0.1				
Nordea 1 - Emerging Stars Equity BP					3.0	4	-7.4	11	-21.4	31	-0.7	6	21.4	-0.3		
Nordea 1 - Emerging Stars Equity BI					3.8	3	-6.7	10	-21.1	30	-0.7	5	21.4	-0.3		
Nordea Global Emerging Markets Equities UCITS ETF					-10.7	24	-20.7	27	-1.1	11	21.5	-0.5				
Nordea Emerging Market Equity	3.8	3	0.1	3	-0.2	10	-10.6	23	-20.0	19	-1.2	12	21.6	-0.5		
OP-Emerging Markets Equity *					-0.7	5	-0.3	7	-5.9	6	-20.0	20	-2.0	19	20.5	-0.3
OP-Emerging Frontier Fund A					-16.9	34	-8.7	2	-0.4	4	16.6	-1.0				
OP-Emerging Frontier Fund B					-16.9	33	-8.7	3	-0.4	3	16.6	-1.0				
OP-Emerging Middle Class A					-6.6	8	-21.9	34	-3.2	31	20.0	-0.3				
OP-Emerging Middle Class B					-6.6	9	-21.9	35	-3.2	32	20.0	-0.3				
Parvest Equity World Emerging	1.6	7	-2.0	11	-2.4	18	-9.0	16	-20.0	22	-2.1	23	22.3	-0.4		
SEB Emerging Markets Fund	3.5	4	-1.1	7	-2.2	17	-9.2	20	-21.8	33	-3.6	33	21.4	-0.4		
Seligson & Co Emerging markets A					-2.0	10	-1.3	14	-11.0	26	-20.9	29	-3.8	34	16.9	-0.7
Säästöpankki Kehitysväylä Markkinat *					-1.1	6	-2.0	16	-8.0	12	-19.4	16	-2.0	21	19.4	-0.4
Taaleri Emerging Markets Growth					-11.0	27	-19.9	18	-2.6	29	19.2	-0.6				
Bank of Aland Emerging Markets	-3.1	13	-1.9	15	-8.2	14	-15.8	8	-2.4	26	15.2	-0.5	-0.3			
Average	3.9		-1.0		0.4		-8.6		-18.1		-1.9		19.2	-0.5	0.1	
MSCI Emerging Markets (Daily TR USD Net)	5.0		0.3		-0.6		-9.3		-20.6		-2.9		20.0	-0.5	-0.0	
Number of funds		7		13		19		34		36		36				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	0.0%	2.50%	Luxembourg				03/08	D. Fredrikson		no min.	0.0
0.0%	0.0%	0.0%	2.50%	Sweden	71.0	0.0	04/98				500 d	-0.9
1.0%/8 EUR	2.0%/8 EUR	2.80%	2.80%	Finland	7.9	0.1	2 436	05/06	K. Vares-Wartiovaara (Danske Capital)	05/11	500 d	-0.9
1.0%	2.0%	2.40%	2.40%	Finland	10.8	0.0	1 334	04/98	I. Marktanova (Danske Capital)	05/11	500 d	-1.4
max. 5%	max. 1%	1.73%	1.95%	Luxembourg	20.4			12/02	M. Lund Ligaard (Danske Capital)	12/02	5 000	
1.0%	2.0%	2.80%	2.80%	Finland	43.1	-1.6	4 305	05/06	M. Lund Ligaard (Danske Capital)	05/11	500 d	-11.5
1.0%/8 EUR	2.0%/8 EUR	2.80%	2.80%	Finland	16.4	0.3	1 355	06/05	M. Lund Ligaard (Danske Capital)	06/11	500 d	1.9
1.0%	2.0%	2.80%	2.80%	Finland	31.0	0.0	6 961	02/04	O. Karakozova (Danske Capital)	02/07	500 d	-6.3
1.0%/8 EUR	2.0%/8 EUR	3.00%	3.00%	Finland	2.9	0.0	846	11/05	K. Vares-Wartiovaara (Danske Capital)	06/11	500 d	-0.4
3.0%/8 EUR	1.0%/8 EUR	3.25%	3.25%	Finland	10.4	-0.1	540	11/04	M. Lund Ligaard (Danske Capital)	06/11	500	-0.9
1-3%	1%/20	2.50%	2.77%	Finland	1.9	0.0	154	03/09	J.-P. Leppä		500	0.2
0.0%	2.0%/20 EUR	2.75%	2.75%	Finland	7.6	-0.1	360	10/04	O. Marjosva	01/14	1 000 f	-3.9
1.0%	2.0%	2.20%	2.24%	Finland	25.6	-0.3	8 082	03/98	K. Rahurog		35	-1.2
0.0%	0.0%	2.40%	2.45%	Luxembourg	49.8	0.0	11/07		C. Sundman	03/13	no min.	-1.2
0.0%	0.0%	1.60%	1.60%	Sweden	93.5	0.0	03/15		C. Sundman	03/13	no min.	-1.0
0.8%	1.0%											

EQUITY FUNDS EMERGING MARKETS: FAR EAST

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Parvest Equity South Korea Classic EUR Cap					-4.6	21	-12.3	21	-15.5	6	1.2	4	21.5	-0.6		
Parvest Equity BRIC Classic EUR Cap					-1.9	19	-7.9	17	-18.6	11	-2.5	22	25.6	-0.3		
Danske Invest China	7.5	5	1.8	14	9.2	7	3.7	10	-19.5	16	-2.4	21	26.9	0.1	0.1	
Danske Invest Emerging Asia	2.5	12	-1.3	17	-3.4	20	-11.9	20	-21.7	20	-1.7	14	16.5	-0.7	-0.1	
Danske Invest FCP China Class A	8.2	2	3.5	9	7.6	10	2.7	11	-19.1	14	-2.4	20	29.2	0.1	0.1	
Danske Invest India			-1.4	18	12.7	2	12.7	2	-12.4	3	0.6	6	21.3	0.6	-0.1	
eQ Emerging Asia 1 K			4.9	4	5.4	14	-8.0	18	-25.6	23	-1.0	8	28.0	-0.3	0.2	
Handelsbanken Astentfond A1 EUR	5.2	8	5.0	2	5.9	12	-0.4	13	-19.2	15	-1.8	15	20.4	0.0	0.3	
Handelsbanken India			0.6	16	9.7	6	7.9	5	-12.2	2	1.6	2	22.3	0.4	0.0	
Handelsbanken Kinafond A1			6.5	1	10.1	5	7.2	7	-16.5	7	-1.9	17	24.1	0.3	0.3	
JOM Komodo Indonesia					4.2	16	-22.6	22	-33.3	24	-8.0	24	19.8	-1.1		
Nordea 1 - Far Eastern Equity	3.4	11	1.9	13	4.0	17	-4.1	15	-21.6	19	-1.0	9	21.1	-0.2	0.1	
Nordea India			2.0	12	11.6	3	7.2	6	-12.8	4	1.4	3	21.1	0.3	0.1	
Nordea Far East	5.7	6	4.3	7	4.5	15	-1.9	14	-20.7	18	-1.2	10	20.7	-0.1	0.2	
Nordea China	5.2	7	4.7	6	8.5	8	4.0	9	-18.7	12	-1.4	12	24.5	0.2	0.2	
OP-India *	8.0	4	3.5	10	10.7	4	18.5	1	-11.8	1	2.7	1	25.3	0.7	0.1	
OP-Emerging Asia *			3.0	11	0.6	18	-9.5	19	-22.4	21	-3.8	23	19.6	-0.5	0.1	
OP-China *	8.1	3	4.7	5	7.7	9	2.6	12	-22.5	22	-2.0	18	30.6	0.1	0.2	
Parvest Equity Best Selection Asia ex-Japan	4.7	9	3.8	8	6.0	11	8.5	4	-18.4	10	0.3	7	23.1	0.4	0.2	
Parvest Equity China	4.2	10	1.4	15	5.5	13	4.3	8	-20.4	17	-1.3	11	30.9	0.1	0.0	
Parvest Equity India	9.3	1	5.0	3	12.9	1	11.6	3	-14.0	5	1.1	5	24.5	0.5	0.2	
Parvest Equity Indonesia	-4.0	19	-9.4	22	-23.7	23	-36.1	25	-10.4	25	28.8	-0.8	-0.2			
Säästöpankki Asia B *							-6.1	16	-18.8	13	-1.9	16	19.3	-0.3		
Ålandsbanken Kina Aktie									-17.5	8	-1.6	13				
Ålandsbanken Kina Aktie B (EUR)									-17.5	9	-2.1	19				
Average	6.0		2.6		5.3		-0.8		-19.5		-1.6		23.7	-0.1	0.1	
MSCI Far East Free (Daily TR USD Net)	2.6		8.7		12.8		8.4		-13.5		-6.1		21.9	0.4	0.4	
Number of funds		12		19		22		23		25		25				

EQUITY FUNDS EMERGING MARKETS: LATIN AMERICA

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Parvest Equity Latin America Classic EUR Cap	0.7	3	-11.1	5	-15.1	6	-33.5	5	-27.4	7	-8.3	6	29.0	-1.2	-0.6	
Parvest Equity Brazil Classic EUR Cap			-16.6	7	-20.7	8	-43.0	8	-34.0	8	-11.5	8	36.6	-1.2	-0.7	
Danske Invest Latin America	1.4	2	-10.7	4	-14.5	4	-30.8	4	-24.5	4	-8.6	7	25.4	-1.2	-0.6	
Handelsbanken Brazil			-19.7	7	-39.9	7	-26.5	6	-7.2	5	30.4	-1.3				
Handelsbanken Latinamerikafond A1 EUR	4.2	1	-6.6	1	-11.2	2	-27.1	2	-20.7	2	-2.8	1	25.7	-1.1	-0.4	
Nordea 1 - Latin American Equity			-8.2	3	-12.3	3	-33.7	3	-25.3	3	-6.3	4	27.5	-1.2	-0.4	
OP-Latinalainen Amerikka			-6.8	2	-8.2	1	-21.7	1	-20.4	1	-5.3	3	25.3	-0.8	-0.4	
SEB Latinamerikafond	-0.6	4	-11.8	6	-14.8	5	-29.1	3	-22.5	3	-3.8	2	29.2	-1.0	-0.6	
Average	1.4		-10.3		-14.6		-32.4		-25.2		-6.7		28.8	-1.1	-0.5	
MSCI EM Latin America TR	2.5		-9.4		-13.5		-31.1		-24.7		-7.6		28.6	-1.1	-0.5	
Number of funds		4		7		8		8		8		8				

EQUITY FUNDS EMERGING MARKETS: MIDDLE EAST AND AFRICA

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Danske Invest Afrika							-17.4	4	-19.6	7	-0.8	4	26.1	-0.7		
eQ Africa 1 K *	-0.2	2	1.5	3	-19.4	6	-16.5	4	2.7	1	19.1	-1.0	-0.1			
FIM Sahara	12.5	1	19.3	1	-7.5	3	-12.9	3	0.3	3	21.2	-0.4	0.9			
Nordea 1 - African Equity	-1.2	3	-2.2	5	-18.1	5	-19.4	6	-2.3	5	17.3	-1.1	-0.1			
Nordea European New Frontiers	-4.4	4	-2.4	6	-7.3	2	-16.8	5	-4.5	7	21.8	-0.3	-0.3			
OP-Africa A *					1.2	4	-21.6	7	-12.4	2	-2.9	6	17.6	-1.2		
Taakertehdas Dinaari Osake					15.6	2	-5.4	1	-6.1	1	0.7	2	21.3	-0.3		
Average			1.7		5.5		-13.8		-14.8		-1.0		20.6	-0.7	0.1	
MSCI Emerging Markets (Daily TR USD Net)	5.0		0.3		-0.6		-9.3		-20.6		-2.9		20.0	-0.5	0.0	
Number of funds		0		4		6		7		7		7				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.75%		Luxembourg				03/08			no min.	
0.0%	0.0%	1.75%		Luxembourg				03/06			500 d	21.8
1.0% / 8 EUR	2.0% / 8 EUR	2.80%	2.80%	Finland	108.9	-0.4	5 621	03/05	Schroder Inv. Management Ltd	06/10	500 d	-30.5
1.0% / 8 EUR	1.0% / 8 EUR	1.90%	1.90%	Finland	28.0	-0.1	1 600	06/99	Newton Inv. Management	01/07	500 d	-30.5
max. 5%	max. 1%	1.73%	2.15%	Luxembourg	26.4			11/03	Schroder Inv. Management Ltd	11/03	5 000	
1.0% / 8 EUR	2.0% / 8 EUR	2.80%	2.80%	Finland	55.3	-1.2	3 831	09/06	Aberdeen Asset Mgmt	08/12	500 d	-4.6
max. 3%	1% / 20	2.50%		Finland	40.0	-0.1	457	05/10	J.P. Lippa		500	15.1
0.0%	0.0%	1.50%		Sweden	352.9	-0.2	12/15		M. Sens	09/09	no min.	1.2
0.0%	0.0%	2.00%	2.00%	Finland	167.8	-3.1	35 406	03/06	L. Synning	03/06	no min.	-68.1
0.0%	0.0%	1.85%		Sweden	88.3	0.0		10/14	M. Sens	10/14	no min.	-5.8
1.5%	2.0%	1.70% b		Finland	7.7	0.5	155	05/12	Juuso Mykkanen	05/12	5 000	0.5
1.0%	1.0%	1.50%		Luxembourg	11.9	-0.1	917	10/03	Nordea Inv. Management	10/03	50	0.2
1.0%	1.0%	1.85%	1.86%	Finland	177.1	-4.5	30 522	06/06	Nordea Inv. Mgmt (syöttö/matar./feeder)	12/13	10	-34.5
1.0%	1.0%	1.60%	1.60%	Finland	246.4	-3.2	17 899	02/01	Nordea Inv. Mgmt/ Risk Nuddikar	05/14	10	12.4
1.0%	1.0%	1.85%	1.85%	Finland	170.2	-5.1	31 299	09/05	Nordea Inv. Mgmt (syöttö/matar./feeder)	11/13	10	-15.0
1.0% / 8 EUR	1.0% / 8 EUR	0.60%	2.70%	Finland	157.7	0.0	20 053	04/04	JPM Asset Management	04/04	no min. e	-1.8
1.0%	2.0% a	2.50%	2.50%	Finland	205.1	-17.5	2 564	10/07	Fidelity / T. Changonsang	10/07	200 000	-40.4
1.0% / 8 EUR	1.0% / 8 EUR	0.62%	2.50%	Finland	157.9	3.0	15 828	06/01	J.P.Morgan AM / H. Wang, Emerson Yip	05/02	no min.	-38.0
0.0%	0.0%	1.50%		Luxembourg	491.9	0.0		05/13	BNP Paribas Investment Partners	05/13	no min.	0.0
0.0%	0.0%	1.75%		Luxembourg	180.1	-0.1		05/13	BNP Paribas Investment Partners	05/13	no min.	-3.1
0.0%	0.0%	1.75%		Luxembourg	1205.9	-0.1		05/13	BNP Paribas Investment Partners	05/13	no min.	-3.1
0.0%	0.0%	1.75%		Luxembourg	39.2	0.0		03/08	BNP Paribas Investment Partners	03/07	no min.	-0.3
1.0%	1.0%	1.00%	1.66%	Finland	5.5	-0.1	1 624	06/14	Sp-Rahastoyhtiö Oy	06/14	50 e	1.9
0.0%	1.0%	1.85%		Finland	60.3	-4.2	273	03/15	A. Haegstrom	03/15	100 SEK	51.2
0.0%	1.0%	1.85%		Finland				03/15	A. Haegstrom	03/15	100 SEK	
				Total	3 993.2	-36.6	168 049					-140.7

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.75%		Luxembourg				09/00			no min.	
0.0%	0.0%	1.75%		Luxembourg				12/06			no min.	
1.0%	2.0%	2.80%	2.80%	Finland	34.3	-2.6	3 236	10/04	Aberdeen Asset Mgmt	08/12	500 d	-12.6
0.0%	0.0%	1.85%	1.90%	Luxembourg	20.7	0.0		11/10	C. Hallidin	11/10	no min.	-0.2
0.0%	0.0%	1.60%		Sweden	196.6	0.0		03/15	C. Hallidin	04/10	no min.	-5.1
1.0%	1.0%	1.85%	2.31%	Luxembourg	13.5	-0.1	2 840	08/07	Nordea Inv. Management	08/07	50	-0.7
1.0%	1.0%	2.20%	2.20%	Finland	112.9	-0.2	3 218	03/08	BTG Factual / J. Zielmann	08/13	no min.	-11.6
0.0%	0.0%	1.75%		Luxembourg	133.2	0.0	12 570	04/97	M. Sabel	01/12	500	0.0
				Total	511.3	-2.9	21 864					-30.2

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors
-------------	--------------	----------------------	-------------------------	----------	-------------	--------------------------	------------------

EQUITY FUNDS: GLOBAL

	RETURN						RISK						RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Aktia Global	3,2	21	8,2	26	8,6	40	0,7	49	-15,0	55	-3,6	44	18,9	0,0	0,5	
Alexandria Aggressive Manager Fund							7,7	20	-11,5	27	-4,1	54	14,3	0,5		
Danske Invest Global Equity Solution, EUR W h							4,7	31	-14,9	53	-5,0	61	17,3	0,3		
Danske Invest Global StockPicking EUR							8,9	16	-11,9	30	-3,6	39	18,9	0,5		
Danske Invest Sustainability Equity	8,8	3	13,6	5	17,4	2	14,9	2	-10,4	19	-2,2	10	16,9	0,9	1,0	
Danske Invest Compass Equity K	3,5	19	6,2	32	9,6	37	3,5	40	-13,5	48	-4,7	59	14,5	0,2	0,4	
EQ Globali Sektorit 1 K	3,8	17	4,5	37	7,0	41	-3,1	55	-15,6	58	-5,3	65	19,3	-0,2	0,2	
EQ Globi Sektorit Turun yo juhlat rahasto 1 K	3,9	16	4,5	38	7,0	42	-3,1	54	-15,6	57	-5,3	64	19,3	-0,2	0,2	
Evli Global B	4,8	8	14,0	4	17,1	3	15,8	1	-8,7	7	-3,0	32	16,5	1,0	1,1	
FIM Global K	4,5	11	6,0	33	11,6	25	6,3	22	-10,0	14	-2,1	9	18,4	0,3	0,3	
Fondita 2000+	6,7	4	11,8	8	13,3	12	13,9	4	-8,3	6	-1,9	4	16,4	0,8	0,7	
Fourton Tempo							2,4	45	-13,4	47	-9,6	70	18,5	0,1		
Handelsbanken Funds Global Selective A							11,7	9	-9,4	10	-2,0	8	19,2	0,6		
Handelsbanken Funds Global Selective AI							12,7	7	-8,9	8	-2,0	6	19,3	0,7		
Handelsbanken Global Criteria A			11,2	10	13,0	15	4,9	30	-13,4	46	-3,6	41	19,2	0,3	0,8	
Handelsbanken Global Criteria A I			11,5	9	13,3	13	5,2	27	-13,3	44	-3,6	40	19,3	0,3	0,8	
Handelsbanken Global Tema A1 EUR			8,8	22	11,1	28	6,9	21	-11,8	29	-2,6	23	20,4	0,3	0,6	
Handelsbanken Offensiv 100 (A1 EUR)			9,2	21	12,6	19	8,0	19	-10,4	17	-2,7	26	21,0	0,4	0,5	
Handelsbanken Hållbar Energi A1			6,5	30	14,9	5	-1,2	52	-14,7	52	-1,9	5	21,9	-0,1	0,3	
Handelsbanken Nordenford A1 EUR			8,6	23	13,0	16	5,1	28	-11,4	26	-2,7	24	20,6	0,2	0,4	
JOM Silkite			6,0	34	10,5	32	-16,0	58	-23,4	67	-2,4	19	22,4	-0,7	0,3	
LocalTapiola Growth	6,6	6	10,4	14	13,4	10	14,3	3	-4,4	1	-3,4	35	17,0	0,8	0,6	
LocalTapiola Equity 100 *							6,0	44	-0,2	51	-11,3	24	-4,3	58	18,1	0,0
LocalTapiola Dividend A							10,1	35	3,2	43	-10,8	20	-2,2	11	16,2	0,2
Nordea 1 - Emerging Consumer			3,0	39	6,3	43	-2,2	53	-12,1	35	-1,5	3	17,4	-0,1	0,2	
Nordea 1 - Global Portfolio BP							13,0	17	11,7	10	-9,7	11	-4,1	53	19,3	0,6
Nordea 1 - Global Small Cap Fund BP - EUR							12,2	8	-10,3	16	-3,7	47	16,4	0,7		
Nordea 1 - Global Small Cap BI - EUR							13,1	6	-10,0	13	-3,6	43	16,5	0,8		
Nordea 1 - Global Value	3,1	23	9,2	20	9,2	38	0,1	50	-17,2	62	-5,7	67	19,0	0,0	0,7	
Nordea 1 - Climate and Environment Equity			8,5	24	13,7	9	2,1	47	-13,0	42	-4,7	60	19,4	0,1	0,4	
Nordea 1 - Global Stable Equity			10,5	13	11,8	23	3,7	38	-9,9	3	-2,7	25	13,2	0,3	0,9	
Nordea World	4,2	13	9,5	19	10,3	33	5,0	29	-14,3	51	-4,2	57	19,4	0,3	0,8	
Nordea Global Index Fund B K							5,8	24	-12,8	40	-3,9	49	20,1	0,3		
Nordea Global Index Fund I K							6,2	23	-12,7	39	-3,9	48	20,1	0,3		
Nordea Global Dividend A growth							3,8	37	-12,7	38	-2,9	29	18,4	0,2		
Nordea Global Dividend B growth							4,4	34	-12,4	37	-2,8	28	18,3	0,2		
Nordea Global Dividend I growth							4,6	33	-12,3	36	-2,8	27	18,3	0,2		
Nordea Equity Portfolio *	3,1	22	7,9	27	10,9	31	5,4	25	-14,0	50	-4,0	51	19,4	0,3	0,5	
Nordea Private Banking Equity Core C K							-11,3	25	-2,5	22						
Nordea Private Banking Equity Core C T							-11,2	23	-2,5	21						
Nordea Private Banking Equity Core I K							-11,0	22	-2,4	18						
Nordea Private Banking Equity Core I T							-11,0	21	-2,4	17						
Nordea Private Banking Equity Opportunities C K							-11,3	63	-2,3	15						
Nordea Private Banking Equity Opportunities C T							-11,1	61	-2,3	16						
Nordea Private Banking Equity Opportunities I K							-16,8	60	-2,2	13						
Nordea Private Banking Equity Opportunities I T							-16,8	59	-2,2	12						
Nordea Pro Stable Return	6,7	5	11,9	7	13,1	14	4,6	32	-5,3	2	-2,4	20	13,0	0,3	1,0	
Nordea Stable Equities UCITS ETF							10,5	12	-9,1	9	-2,3	14	19,1	0,5		
OP-Climate	2,2	25	3,6	38	14,3	8	5,4	26	-12,0	34	-3,4	37	16,9	0,3	0,2	
OP-Water	4,2	14	10,0	18	10,3	34	3,6	39	-13,6	49	-3,7	46	18,8	0,2	0,7	
OP-World II	4,8	9	10,7	11	10,9	29	4,3	35	-13,3	45	-3,7	45	18,7	0,2	0,7	
OP-Private Stock Strategy (Non-UCITS) A *																
OP-Clean Water B							-7,7	56	-18,4	65	-5,7	68	18,5	-0,4		
OP-Low-carbon World Fund A																
OP-Low-carbon World Fund B																
Parvest Equity World Low Volatility	4,1	15	12,2	6	11,2	27	8,7	17	-12,0	31	-2,0	7	17,1	0,5	0,9	
POP Global *			8,3	25	8,6	39	0,8	48	-15,0	54	-3,6	42	18,8	0,0	0,5	
PYN Elite *	15,7	1	15,9	1	16,8	4	-19,0	59	-18,1	64	1,3	1	21,2	-0,9	0,8	
SEB Ethical Global Index Fund	1,7	26	7,5	28	9,9	36	2,7	44	-15,2	56	-3,4	36	18,4	0,1	0,5	
SEB Global Equity Multimanager B	3,3	20	10,3	16	12,9	18	10,0	15	-10,1	15	-4,2	56	15,5	0,6	0,8	
SEB Global Equity Multimanager BI	3,7	18	10,7	12	13,4	11	10,4	13	-9,9	12	-4,1	55	15,5	0,7	0,8	
SEB Global Fund	5,5	7	14,9	3	14,6	6	9,7	15	-10,4	18	-0,9	2	18,3	0,5	1,2	
Seligson & Co Global Top 25 Brands	10,5	2	15,5	2	17,4	1	13,7	5	-8,2	5	-3,2	33	17,7	0,8	1,1	
Seligson & Co Phoenix A	4,5	10	5,6	35	11,4	26	9,0	57	-22,8	66	-7,8	69	17,7	-0,5	0,3	
Sparinvest SICAV Equitas EUR R	10,3	15	14,4	7	8,0	18	-11,7	28	-4,0	52	16,7	0,5	0,7			
Sparinvest SICAV Ethical Global Value EUR R	6,6	29	12,4	22	3,4	42	-12,0	33	-5,1	63	16,1	0,2	0,5			
Sparinvest SICAV Ethical Global Value EUR RD							12,4	21	3,4	41	-12,0	32	-5,1	64	16,1	0,2
Sparinvest SICAV Global Value EUR R	2,3	24	6,4	31	11,7	24	2,1	46	-12,9	41	-5,1	62	16,2	0,1	0,4	
Savingsbank Equity Global B			10,2	17	12,6	20	10,9	11	-6,1	4	-3,3	34	16,8	0,6	0,8	
Taalieri Allocation 100 Growth							4,0	36	-13,1	43	-3,9	50	19,7	0,2		
Average	5,0	9,2	11,9	4,8	11,9	4,8	-12,5	-3,4	18,0	0,3	0,6	18,0	0,3	0,6	0,6	
MSCI World Index (TR Net Dividend)	5,5	12,6	13,9	6,6	11,8	4,8	-11,8	-3,6								
Number of funds		26		39		44		59		67		70				

EQUITY FUNDS SECTORS: CONSUMER STAPLES AND DISCRETIONARIES

	RETURN						RISK						RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
FIM Brands	8,5	1	15,4	1	18,2	1	15,7	1	-4,6	1	0,1	1	17,5	0,9	1,0
LocalTapiola Consumer	7,6	2	10,6	2	14,6	2	10,3	2	-5,8	2	-2,6	2	17,0	0,6	0,8
Average	8,0	13,0	16,4	13,0	-5,2	-1,2	17,2	0,7	0,9	0,9	0,9	16,6	0,9	1,0	1,0
MSCI World - Consumer Staples	7,7		12,9		12,4		14,5		-7,0		0,1		16,6	0,9	1,0
Number of funds		2		2		2		2		2		2			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1,0%	1,0%	1,87%	1,87%	Finland	64,8	-0,1	10 645	05/94	A. Bergman & J. Haahela	10/14	50 c	-3,6
1,0%	1,0%	1,00%	2,69%	Finland	6,5	0,2	395	04/11	SEB Varainhoito Suomi Oy	04/11	5 000	0,2
0,0%	0,0%	1,49%	1,49%	Denmark	01/14				Danske Capital	01/14	no min.	
1,0%	1,0%	1,68%	1,69%	Denmark				12/12	M. Jul Pedersen (Danske Capital)	12/12	500 d	
1,0%/ 8 EUR	1,0% / 8 EUR	1,60%	1,60%	Finland	133,6	-1,0	2 919	11/99	Generation Inv. Mgmt			

EQUITY FUNDS SECTORS: FINANCE AND REAL ESTATE

	RETURN										RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Danske Invest Real Estate	3.1	5	9.2	5	14.1	3	21.1	3	-5.3	3	0.0	5	17.4	1.2	0.6	
eQ Europe Property 1 K	5.0	3	14.8	1	22.1	1	28.6	1	-4.2	1	0.0	6	18.9	1.5	0.9	
OP-Property	3.8	4	10.4	2	16.3	2	22.1	2	-4.3	2	-0.2	7	19.1	1.2	0.6	
Parvest Real Estate Securities World			9.2	4	8.2	8	10.4	6	-12.7	9	0.6	3	17.8	0.6	0.6	
UB Asia REIT Plus K			8.9	7	8.5	7	4.4	10	-15.6	12	-1.3	12	15.7	0.3	0.6	
UB Asia REIT Plus A							1.2	11	-16.4	13	-1.3	13	15.5	0.1		
UB European REIT K	5.4	1	9.1	6	13.5	4	15.3	4	-7.8	4	-0.6	10	13.7	1.1	0.6	
UB European REIT A							14.7	5	-8.1	5	-0.6	11	13.7	1.1		
UB Global REIT K	5.1	2	10.3	3	10.5	5	7.2	8	-12.1	7	-0.3	8	12.9	0.6	0.8	
UB Global REIT A							6.6	9	-12.3	8	-0.3	9	12.9	0.5		
UB North America REIT A							-15.4	11	2.0	2						
UB North America REIT K							-15.2	10	2.1	1						
UB Real REIT *							8.9	6	8.7	7	-9.9	6	0.4	4	11.4	0.8
Average	4.5		10.3		12.8		12.7		-10.7		0.0		15.3	0.8	0.7	
MSCI World - Finance	-1.9		7.8		12.4		3.2		-12.8		-4.1		18.2	0.2	0.4	
Number of funds		5		7		8		11		13		13				

EQUITY FUNDS SECTORS: ENERGY AND UTILITIES

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
BNP Paribas L1 Equity World Aqua							9.3	1	-10.8	1	-2.5	2	17.2	0.5	0.7
eQ Global Utilities & Energy 1 K	1.2	1	3.0	1	0.8	1	-13.2	2	-16.8	2	-1.7	1	20.8	-0.6	0.2
Average	-1.2		3.0		0.8		-2.0		-13.8		-2.1		19.0	-0.1	0.2
MSCI World - Energy	-1.2		0.9		-5.3		-27.2		-23.4		-7.5		25.9	-1.0	0.0
Number of funds		1		1		1		2		2		2			

EQUITY FUNDS SECTORS: TECHNOLOGY & TELECOM

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Danske Invest Global Tech	10.1	1	15.4	1	19.0	1	11.8	2	-9.6	3	-1.9	2	22.8	0.5	0.7
Parvest Equity World Technology	6.0	2	13.2	2	15.5	2	16.7	1	-8.1	1	-3.1	3	21.7	0.8	0.7
SEB Technology Fund	5.9	3	12.2	3	12.3	3	9.6	3	-9.6	2	-0.8	1	22.7	-0.4	0.7
Average	7.3		13.6		15.6		12.7		-9.1		-1.9		22.4	0.6	0.7
MSCI World - Information Technology	6.8		15.2		15.7		11.6		-9.8		-1.5		21.3	0.5	0.9
Number of funds		3		3		3		3		3		3			

EQUITY FUNDS SECTORS: INDUSTRIALS & MATERIALS

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
LocalTapiola Infra	6.1	3	9.8	2	8.6	1	-7.6	1	-1.1	1	1	16.6	0.5	0.4	
UB Emerging Markets Infra K	8.2	2	8.4	3	0.2	4	-14.6	4	-1.7	2	2	17.7	0.0	0.6	
UB Emerging Markets Infra A							-0.5	5	-14.9	5	-1.7	3	17.7	0.0	
UB Infra K			9.8	1	10.6	1	3.3	2	-8.0	2	-2.5	4	12.5	0.3	0.9
UB Infra A							2.7	3	-8.3	3	-2.6	5	12.5	0.2	
Average	7.3		8.0		9.6		2.9		-10.7		-1.9		15.4	0.2	0.6
MSCI World - Industrials	4.1		9.8		12.2		2.7		-14.5		-4.0		17.9	0.1	0.6
Number of funds		0		3		3		5		5		5			

EQUITY FUNDS SECTORS: HEALTH CARE

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Danske Invest MediLife	8.7	3	21.9	2	23.9	2	20.5	2	-10.0	2	-7.0	3	22.6	0.9	1.3
FIM Roho BioMed	7.5	8	18.6	7	22.7	4	21.1	1	-10.2	3	-4.6	2	19.0	1.1	1.3
Handelsbanken Läkemedelsfond A1 EUR	8.3	5	19.4	6	22.2	6	13.4	6	-14.4	7	-8.5	5	23.0	0.6	1.3
LocalTapiola Wellbeing	8.6	4	15.8	8	18.3	8	17.6	3	-8.1	1	-4.3	1	17.5	1.0	1.2
Parvest Equity World Health Care	7.9	7	20.3	3	23.1	3	16.6	4	-13.0	4	-8.7	7	22.8	0.7	1.3
SEB Concept Biotechnology	15.9	1	29.9	1	31.8	1	13.8	5	-17.8	8	-10.6	8	28.9	0.5	1.3
SEB Medical Fund	8.0	6	19.8	5	22.2	5	13.1	7	-13.4	5	-8.7	6	21.9	0.6	1.4
Sellson & Co Global Top 25 Pharmaceuticals	10.4	2	20.1	4	20.4	7	10.7	8	-14.1	6	-8.2	4	19.3	0.6	1.5
Average	9.4		20.7		23.1		15.9		-12.6		-7.6		21.9	0.7	1.3
MSCI World - Health Care	7.6		18.9		21.2		13.8		-12.2		-6.2		19.7	0.7	1.3
Number of funds		8		8		8		8		8		8			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0% / 8 EUR	1.0% / 8 EUR	1.90%	1.90%	Finland	15.2	0.3	374	04/05	R. Hakola (Danske Capital)	10/11	500 d	1.6
1.0%	1.0%	1.50%	1.51%	Finland	16.4	-0.7	270	02/04	A. Brusila	10/09	500	-0.4
1% / 8	1% / 8	1.80%	1.80%	Finland	95.5	20.1	4 133	10/04	M. Laine & L. Tillman	05/15	no min. e	33.8
0.0%	0.0%	1.50%		Luxembourg	92.4	0.0	05/13	05/13	BNP Paribas Investment Partners	05/13	no min.	0.0
1.0%	1.0% a	0.90% b	0.90%	Finland	44.7	0.8	265	02/07	UB Real Asset Management Oy	10/00	10 000	1.8
1.0%	1.0%	1.70% b	0.92%	Finland				01/14	UB Real Asset Management Oy	1 000		
1.0%	1.0% a	0.70%	0.70%	Finland	35.9	0.9	220	05/04	UB Real Asset Management Oy	10 000		7.0
1.0%	1.0%	1.20%	1.20%	Finland				01/14	UB Real Asset Management Oy	1 000		
1.0%	1.0% a	0.80%	0.80%	Finland	62.7	1.0	233	02/05	UB Real Asset Management Oy	10 000		6.7
1.0%	1.0%	1.40%	1.40%	Finland				01/14	UB Real Asset Management Oy	1 000		
1.0%	1.0%	1.20%		Finland	26.2	1.5	293	12/14	Real Asset Management Oy	12/14	1 000	11.8
1.0%	1.0%	0.70% b		Finland	27.4	0.0	143	12/14	Real Asset Management Oy	12/14	500 000	2.7
1.0%	0.0%	1.45% b	3.54%	Finland	27.4	0.0	143	06/12	UB Real Asset Management Oy		no min.	2.7
				Total	416.4	23.8	5 931					64.9

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.50%		Luxembourg	239.5	0.0	09/12	09/12	BNP Paribas Investment Partners	09/12	no min.	0.2
1.0%	1.0%	1.50%	1.51%	Finland	2.2	0.0	80	06/02	E. Saloranta	07/15	500	-2.1
				Total	241.7	0.0	80					-1.9

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0% / 8 EUR	1.0% / 8 EUR	1.70%	1.70%	Finland	106.0	-4.0	5 508	12/98	Allianz Global Investors Europe GMBH	06/10	500 d	45.9
0.0%	0.0%	1.50%		Luxembourg	95.9	0.0	05/97	05/97	BNP Paribas Investment Partners		no min.	0.0
1.0%	1.0%	1.50%		Luxembourg	15.3	0.0	759	10/93	A. Hansen	11/13	500	-0.1
				Total	217.1	-4.0	6 267					45.8

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.8%	1.0% a	1.50%	1.50%	Finland	41.4	0.0	1 332	10/05	LähtiTapiola Varainhoito Oy		500 d	-4.3
1.0%	1.0% a	0.90% b	2.47%	Finland	70.3	0.7	441	10/07	UB Real Asset Management Oy	10/00	10 000	2.2
1.0%	1.0%	1.70% b	2.47%	Finland				01/14	UB Real Asset Management Oy	1 000		
1.0%	1.0% a	0.80%	0.80%	Finland	19.2	1.3	191	01/06	UB Real Asset Management Oy	10 000		3.7
1.0%	1.0%	1.40%	1.40%	Finland				01/14	UB Real Asset Management Oy	1 000		1.5
				Total	130.9	1.9	1 964					

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0% / 8 EUR	1.0% / 8 EUR	1.95%	1.95%	Finland	83.8	3.1	4 067	08				

ALTERNATIVE INVESTMENTS: HEDGE

	RETURN										RISK			RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Danske Invest Eiksir K *	2,6	1	3,1	2	5,0	4	1,8	5	-1,9	3	0,2	4	6,8	0,3	0,5	
Danske Invest Neutral	2,3	3	2,9	3	2,8	6	-0,7	9	-2,8	5	-1,5	7	2,3	-0,3	1,5	
FIM Orient Alpha A *							3,6	2	0,5	1	-1,1	6	4,0	0,9		
Nordea 1 - Multi-Asset			2,7	5	3,5	5	2,7	4	-0,1	2	0,3	2	9,2	0,3	0,3	
Säästöpankki Trendi *							-3,9	9	0,2	7	-9,1	10	1,2	1	9,4	0,0
UB Pension	2,4	2	2,8	4	2,4	7	-0,4	8	-5,5	6	-0,9	5	4,8	-0,1	0,6	
UB View *			-6,9	7	-2,7	8	-7,9	10	-8,2	9	0,2	3	13,6	-0,6	-0,7	
VISIO Allocator *			7,9	1	10,2	1	5,4	1	-2,0	4	-4,1	10	11,2	0,5	0,8	
VISIO EM Multi Strategy A *			0,4	6	8,3	2	3,2	3	-7,2	7	-2,8	8	12,7	0,2	0,0	
VISIO EM Multi Strategy B *			6,9	3	1,6	6	-7,6	8	-2,8	9	12,8	0,1				
Average	2,4		1,8		3,6		0,9		-4,4		-1,1		8,7	0,1	0,4	
3 month Euribor Index	1,8		0,6		0,2		0,1		0,0		0,0		0,0	0,0	0,0	
Number of funds		3		7		9		10		10		10				

ALTERNATIVE INVESTMENTS: OTHER

	RETURN										RISK			RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Danske Invest Contrarian	-0,4	2	0,2	2	-2,7	3	7,5	3	7,3	1	1,8	5	10,2	0,7	0,0	
Danske Invest Gold *	7,3	1	-4,3	3	-15,8	5	-10,5	8	-7,1	9	-1,8	6	15,3	-0,7	-0,3	
Danske Invest Commodity *	-7,7	3	-9,8	7	-18,6	7	-30,4	10	-10,5	10	-3,3	9	16,2	-1,9	-0,7	
eQ Care *					9,0	2	7,4	4	3,9	5	1,9	4	0,3	24,3		
eQ Finnish Real Estate *							5,9	5	2,9	7			2,1	2,8		
FIM Real Estate Non-UCITS A *							5,6	2	2,9	1						
Handelsbanken Commodity Fund			-6,0	4	-16,0	6	-30,3	11	-19,7	14	-2,4	7	19,0	-1,6	-0,5	
OP-Forest Owner Fund B *							2,6	8								
OP-Commodity *	-10,5	4	-8,9	6	-19,7	8	-32,1	12	-13,3	11	-3,8	10	15,3	-2,1	-0,7	
OP-Rental Yield (Non-UCITS) B *							5,6	6	3,6	6			3,0	1,9		
Parvest World Commodities			-6,6	5	-13,8	4	-17,4	9	-15,0	13	-3,1	8	16,9	-1,0	-0,5	
SEB Listed Private Equity			9,6	1	13,1	1	-0,8	7	-14,4	12	-5,8	11	20,5	0,0	0,5	
Ålandsbanken Real Estate Fund A *							9,8	2	4,5	4	2,2	3	0,3	30,2		
Ålandsbanken Real Estate Fund C *							10,5	1	4,8	3	2,4	2	0,3	32,2		
Average	-2,8		-3,7		-8,1		-6,2		-3,2		-0,8		10,0	7,1	-0,3	
3 month Euribor Index	1,8		0,6		0,2		0,1		0,0		0,0		0,0	0,0	0,0	
Number of funds		4		7		8		12		14		11				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1,0% / 8 EUR	1,0% / 8 EUR	0,85 %	3,21 %	Finland	40,9	-0,2	1 348	12/02	Danske Capital	01/13	500	-14,8
1,0% / 8 EUR	1,0% / 8 EUR	1,10 %	1,15 %	Finland	283,5	1,6	5 560	10/08	T. Liikainen (Danske Capital)	06/11	500 d	4,6
1,0 %	1,0 %	1,25 %	2,85 %	Finland	22,8	0,6	486	09/12	P. Riutta-Nykvist, M. Mattila	09/12	35	3,8
1,0 %	1,0 %	1,00 % b	1,40 %	Luxembourg	89,9	0,1	21	03/10	Nordea Inv. Management	03/10	50	-23,4
1,0 %	1,0 %	1,80 %	2,61 %	Finland	3,2	0,0	260	02/12	Sp-Rahastoyhtiö Oy	02/12	50 e	-0,3
1,0 %	1,0 % a	0,80 % b	0,93 %	Finland	8,3	0,0	216	12/03	UB Real Asset Management Oy		10 000	4,2
1,0 %	1,0 %	1,00 % b	1,02 %	Finland	43,8	0,0	74	09/07	J. Aarnio, J. Viikko	09/07	10 000	-0,2
max. 1%	max. 0,5%	1,25 % b		Finland	113,4	1,3	285	04/10	P. Tuutti, A. Aalto, T. Seppä		50 000	2,9
1,0 %	1,0 %	1,00 % b	1,05 %	Finland	58,4	-0,7	110	09/07	P. Tuutti, A. Aalto, T. Seppä		5 000	12,0
1,0 %	1,0 %	1,25 % b	1,38 %	Finland				05/12	P. Tuutti, A. Aalto, T. Seppä		5 000	
				Total	664,1	2,8	8 360					-11,2

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,0 %	1,0% / 8 EUR	2,10 %	2,14 %	Finland	7,3	1,0	239	10/97	V. Kivipelto (Danske Capital)	06/11	500 d	3,1
1,0% / 8 EUR	1,0% / 8 EUR	1,90 %	2,23 %	Finland	6,5	-0,3	776	11/04	T. Liikainen (Danske Capital)	04/11	500 d	-0,1
1,0% / 8 EUR	1,0% / 8 EUR	1,90 %	1,92 %	Finland	3,5	0,1	869	03/05	A. Kilpi (Danske Capital)	06/11	500 d	0,4
2,0 %	max 4,0%	1,95 % b	2,07 %	Finland	225,2	17,1	1 488	05/12	eQ Vararahoto Oy		500 EUR g	70,9
2,0%	2,0 %	1,95 % b		Finland	83,2	14,3	441	12/14	eQ Vararahoto Oy		500	64,9
2,0 %	max 4,0% a	1,90 % b	2,50 %	Finland	11,3	0,0	1 722	03/14	FIM Kinteistötiimi	03/14	5 000	7,7
0,0 %	0,0 %	0,70 %	0,75 %	Luxembourg	236,6	0,0		07/10	E. Viotti	07/12	no min.	-6,7
4,0 %	0,0 % a	1,50 % b	1,57 %	Finland	28,7	0,0	892	10/14	Pohjola Kinteistöojitus Oy	10/14	5 000	16,4
1%/8	1%/8	1,87 %	1,88 %	Finland	20,4	0,3	2 802	04/04	M. Heiskanen	09/11	no min.	1,6
2,0 %	1,0 %	1,90 %	2,31 %	Finland	435,6	0,0	6 737	04/13	Pohjola Kinteistöojitus Oy	07/15	5 000	96,9
0,0 %	0,0 %	1,50 %		Luxembourg	234,1	0,0		05/13	BNP Paribas Investment Partners	05/13	no min.	0,0
1,0 %	1,0 %	1,50 % b		Luxembourg	330,3	0,0	0	09/08	V. Lang	09/08	500	-0,4
max 4,0%	max 4,0%	2,25 % b	2,85 %	Finland	273,1	23,3	4 656	02/13	A. Valkama & S. Wiklund	12/12	500	89,1
max 4,0%	max 4,0%	1,50 % b	2,10 %	Finland				12/12	A. Valkama & S. Wiklund	12/12	500 000 EUR	
				Total	1 894,9	55,7	20 622					343,9

a) Redemption fee depends on investment's maturity b) Performance fee c) Savings program max. 20 EUR d) Savings program max. 30 EUR
e) Savings program max. 50 EUR f) Savings program max. 80 EUR g) Savings program max. 100 EUR h) Savings program more than 100 EUR i) In addition to investment specific fees

ASSET ALLOCATION FUNDS: GLOBAL

	RETURN										RISK		RETURN / RISK				
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.				
Aktia Asset Allocation *	3.3	25	4.3	44	4.7	52	-0.1	76	-8.2	46	-3.0	64	9.2	0.0	0.5		
Aktia Secura	4.0	13	5.8	19	7.5	29	2.4	40	-8.7	54	-2.2	49	9.5	0.2	0.7		
Aktia Secura E									-8.9	57	-2.3	52					
Aktia Secura F									-8.9	56	-2.3	51					
Aktia Solida	3.5	23	3.6	51	3.6	57	1.4	59	-3.5	7	-0.8	16	2.8	0.5	1.4		
Alexandria Balanced Manager Fund					7.4	31	4.1	23	-8.6	50	-2.9	63	9.6	0.4			
Alexandria Cautious Manager Fund					4.0	55	1.5	57	-4.5	17	-1.0	21	4.0	0.4			
Alexandria Growth Manager Fund					10.0	7	6.0	9	-10.0	66	-3.8	62	12.7	0.5			
Alfred Berg Fixed Income Allocation					-1.3	79	-2.7	4	-0.5	5	1.5	-0.9					
Alfred Berg Allocation Equity					5.4	14	-11.8	78	-3.2	73	16.6	0.3					
Danske Invest Compass 25 K	3.8	15	4.2	45	5.4	47	1.7	52	-7.2	41	-2.0	42	5.7	0.3	0.9		
Danske Invest Compass 50 K	3.8	16	4.8	39	6.9	37	2.2	45	-9.8	61	-3.0	69	8.8	0.2	0.6		
Danske Invest Compass 75 K	3.7	19	5.4	29	8.7	19	3.0	35	-12.1	80	-4.0	83	11.9	0.3	0.5		
Danske Invest Golden Piggy Bank K	3.2	29	5.7	22	10.3	6	4.8	18	-11.0	72	-3.8	81	11.1	0.4	0.5		
Danske Invest Navigator K	3.2	29	2.1	59	2.5	62	0.7	73	-5.6	27	-1.5	35	4.0	0.2	0.2		
Danske Invest 2020 K	2.8	32	5.5	28	8.3	22	3.3	33	-9.5	60	-3.1	72	9.4	0.3	0.4		
Danske Invest 2030 K	3.7	20	6.0	18	9.5	13	3.6	29	-13.3	81	-4.5	85	14.3	0.2	0.4		
Danske Invest 2040 K	3.8	18	5.6	24	9.0	17	2.9	37	-13.5	82	-4.4	84	14.3	0.2	0.4		
Evli Global Asset Allocation B	-1.5	64	0.2	69	-2.2	81	-6.9	36	-0.7	8	6.4	-0.4	-0.5				
Evli Global Asset Allocation IB	-0.7	63	1.1	65	-1.4	80	-4.5	35	-0.6	7	6.4	-0.2	-0.3				
Evli Global Multi Manager 40 B	3.1	31	3.7	49	6.4	40	1.9	48	-9.2	47	-1.4	29	8.7	0.2	0.5		
Evli Global Multi Manager 75 B	2.8	33	5.4	32	9.7	8	4.1	24	-11.5	75	-2.6	58	14.5	0.3	0.4		
FIM Balanced	5.0	3	6.7	13	7.3	33	4.5	20	-5.0	23	-0.8	14	8.2	0.5	1.0		
FIM Asset Management 100	4.8	40	12.5	4	7.6	4	-9.9	62	-2.5	57	15.9	0.5	0.4				
FIM Asset Management 30	3.9	48	4.7	50	15.5	58	-5.1	24	-0.9	18	5.4	0.3	0.8				
FIM Asset Management 70	5.4	33	9.5	11	5.5	12	-7.8	44	-1.8	39	11.5	0.5	0.5				
Handelsbanken Pension 50 Active	8.2	5	9.3	16	6.5	6	-8.4	48	-2.0	40	15.9	0.4	0.6				
Handelsbanken Pension 60 Active	10.6	1	13.2	1	9.0	1	-10.7	69	-3.3	77	20.9	0.4	0.6				
Handelsbanken Pension 70 Active	10.6	2	13.2	2	8.9	2	-10.7	71	-3.3	76	20.9	0.4	0.6				
Handelsbanken Pension 80 Active	10.5	3	13.1	3	8.9	3	-10.7	70	-3.3	79	20.8	0.4	0.6				
Handelsbanken Stable 25	4.0	46	2.0	64	1.4	62	-4.7	20	-0.3	3	9.2	0.1	0.4				
Handelsbanken Balanserad 50	4.4	10	6.1	16	7.8	26	5.3	15	-6.1	31	-1.0	19	11.3	0.5	0.6		
LocalTapiola 2015	3.1	30	3.9	47	3.5	60	1.7	53	-5.0	22	-1.4	30	4.4	0.4	0.7		
LocalTapiola 2020	4.8	5	6.8	12	8.2	24	4.4	21	-7.4	43	-2.2	47	8.5	0.5	0.8		
LocalTapiola 2025	4.7	8	7.0	9	8.4	21	5.2	17	-9.9	63	-3.0	68	12.1	0.4	0.7		
LocalTapiola 2035	5.0	2	7.5	6	9.4	15	5.8	11	-9.9	65	-3.1	71	12.5	0.5	0.7		
LocalTapiola 2045					7.4	7	9.6	10	-10.2	67	-3.2	75	12.5	0.4	0.7		
LocalTapiola Bond World A	4.8	7	5.3	35	5.1	49	3.3	32	-4.6	18	-2.7	9	4.8	0.7	1.2		
LocalTapiola World 20 A	5.3	34	5.6	45	3.9	27	-6.1	32	-0.8	17	5.7	0.7	0.9				
LocalTapiola World 50	4.8	4	5.7	21	6.7	38	4.3	22	-8.5	49	-1.7	38	7.9	0.5	0.8		
LocalTapiola World 80	5.1	1	7.0	10	8.8	18	3.4	31	-12.1	79	-3.0	66	11.1	0.3	0.7		
LocalTapiola Shield *	2.3	58	2.7	61	1.2	64	-3.1	5	-0.4	4	2.3	0.5	0.8				
Nordea II Capital Guaranteed 100 *	1.4	61	0.7	69	0.0	74	-0.1	1	0.0	2	0.2	-0.4	0.3				
Nordea III Capital Guaranteed 100 *	2.4	57	3.9	67	2.0	47	-3.9	58	-2.1	45	0.1	1	0.5	-0.2	0.8		
Nordea Premium Asset Management Growth K *	2.3	36	5.5	27	8.6	20	2.2	46	-11.8	77	-3.0	67	14.1	0.1	0.4		
Nordea Corporate Asset Management Growth K					2.3	43	-11.7	76	-3.0	65	14.1	0.2					
Nordea Premium Asset Management Moderate K *	3.2	28	4.7	42	5.7	44	1.3	63	-5.6	28	-1.4	32	5.5	0.2	0.9		
Nordea Corporate Asset Management Moderate K					1.4	61	-5.6	26	-1.4	31	5.5	0.2					
Nordea Premium Asset Management Balanced K *	2.7	34	5.0	38	7.1	35	1.9	49	-8.9	59	-2.1	46	9.8	0.2	0.5		
Nordea Corporate Asset Management Balanced K					2.0	47	-3.9	58	-2.1	45	0.1	1	0.5	-0.2	0.8		
Nordea Premium Asset Management Conservative K					1.0	69	-4.0	10	-0.8	13	3.3	0.3					
Nordea Corporate Asset Management Conservative K					1.0	70	-4.0	9	-0.8	12	3.3	0.3					
Nordea Premium Asset Management Conservative T					1.1	66	-3.9	8	-0.8	11	3.3	0.3					
Nordea Corporate Asset Management Conservative T					4.7	53	0.8	72	-4.4	13	-0.7	10	3.3	0.2			
Nordea Savings 10	3.8	14	5.2	36	5.9	49	1.6	56	-5.9	29	-1.3	26	5.4	0.3	1.0		
Nordea Savings 25	3.8	17	6.2	15	7.6	28	2.7	39	-8.7	52	-2.3	50	9.6	0.3	0.7		
Nordea Savings 50	3.6	22	7.3	8	9.5	12	3.9	25	-11.3	74	-3.2	74	14.1	0.3	0.6		
Nordea Savings 75	1.6	60	2.4	63	-0.8	78	-7.1	39	-2.7	60	6.9	-0.1	0.2				
Nordea Capital Protection 75 *	6.8	11	7.7	27	1.1	68	-4.4	14	-1.7	37	7.7	0.1	1.1				
Nordea Stable Return A K					1.6	54	-4.2	11	-1.6	36	7.7	0.2					
Nordea Stable Return I K					4.7	51	3.3	34	-8.0	45	-2.1	43	9.3	0.3			
OP-Moderate B					4.4	32	4.6	19	-8.6	51	-1.3	25	14.0	0.3	0.5		
OP-Tactical Portfolio Fund *	4.3	11	6.1	17	7.4	32	4.6	19	-8.6	51	-1.3	25	14.0	0.3	0.5		
OP-Private Strategy 25 A *					-2.1	44											
OP-Private Strategy 50 (Non-UCITS) A *					-2.9	62											
OP-Private Strategy 75 (Non-UCITS) A *																	
OP-Capital Guaranteed 2017 *																	
OP-Brave A	2.2	37	1.3	62	1.0	66	-0.7	77	-5.3	25	-1.3	27	6.7	-0.1	0.2		
OP-Conservative A *					5.5	25	8.2	23	3.9	26	-11.1	73	-3.3	78	14.1	0.3	0.4
Parvest Opportunities World	5.6	23	9.6	9	7.5	5	-16.7	83	-5.9	86	20.8	0.4	0.3				
POP Optimum *	5.8	20	7.5	30	2.4	41	-8.7	53	-2.9	49	9.5	0.2	0.7				
POP Stable *	3.6	52	3.6	58	1.4	60	-3.4	6	-0.8	15	2.8	0.5	1.4				
SEB 20 B	3.3	27	3.2	53	3.5	59	0.8	71	-4.7	21	-1.2	24	4.0	0.2	0.9		
SEB 50 B	3.6	21	5.2	37	6.9	36	3.6	28	-7.1	40	-2.5	56	8.2	0.4	0.7		
SEB 80 B	3.3	26	6.6	14	9.4	14	6.0	10	-9.9	64	-3.4	89	12.2	0.5	0.6		
SEB Ethical Forum B	4.6	9	4.7	41	6.7	39	3.5	40	6.4	34	-0.6	6	5.6	0.1	0.8		
Selgson & Co Phoros	4.8	6	5.4	30	5.6	46	1.9	50	-5.9	30	-2.0	41	6.1	0.3	0.8		
Sparinvest SICAV Procede EUR R	4.2	12	8.5	4	10.8	5	5.4	13	-8.8	55	-2.6	59	11.0	0.5	0.9		
Sparinvest SICAV Securur EUR R	2.7	35	3.6	50	4.6	54	1.2	65	-4.2	12	-1.1	23	4.6	0.3	0.8		
Säästöpankki Maailma	3.5	24	5.5	26	8.1	25	6.0	8	-7.4	42	-2.4	55	12.5	0.5	0.6		
Taalari Allocation 25 Growth					2.9	46	-6.2	33	-1.3	28	7.6	0.4					
Taalari Allocation Optimi	5.4	31	5.9	42	2.8	38	-10.5	68	-3.1	70	14.3	0.2	0.4				
UB Smart *	4.6	43	7.2	34	6.1	7	-10.5	63	-3.1	70	9.1	0.7	0.3				
UB Smart A *																	
Ålandsbanken Premium 30	2.4	56	4.9	49	1.1	67	-4.5	16	-1.4	34	4.7	0.2	0.5				
Bank of Åland Premium 30 sek (s)					1.7	51	-4.5	15	-1.4	33	4.7	0.4					
Ålandsbanken Premium 50					2.6	55	5.9	41	1.6								

ASSET ALLOCATION FUNDS: EUROPE

	RETURN								RISK				RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Alfred Berg Optimal	4.2	4	1.7	8	8.1	4	1.8	8	-8.7	6	-2.4	7	10.0	0.2	0.1
Danske Invest European Balanced	4.4	3	4.9	4	7.5	5	3.2	7	-8.0	5	-2.0	5	9.9	0.3	0.5
Evli Finland Mix B	4.6	2	4.2	5	7.0	6	3.8	6	-4.7	1	-1.5	2	8.4	0.4	0.4
SEB European Optimum B			6.7	2	8.3	3	5.4	4	-8.0	4	-1.7	4	13.8	0.4	0.5
SEB European Optimum BI	3.6	5	7.1	1	8.8	2	5.9	3	-7.8	3	-1.7	3	13.8	0.4	0.6
SEB Finland Optimum B	5.3	1	4.9	3	9.8	1	4.4	5	-9.9	9	-2.4	6	11.1	0.4	0.4
Säästöpankki Korke Plus			3.4	6	4.7	8	1.7	9	-4.9	2	-1.2	1	4.1	0.4	0.9
Taaleri Active A *			7.9	1	-1.1	10	-1.6	11	-10.1	10	-4.6	11	14.2	0.6	1.6
Taaleri Active T *			7.9	2	-10.1	11	-4.6	10	-10.1	11	-4.6	10	14.2	0.5	1.6
Ålandsbanken Premium 70	3.3	6	2.8	7	6.1	7	0.8	11	-9.4	7	-3.2	8	12.4	0.1	0.2
Bank of Åland Premium 70 sek (s)					1.4	10	-9.4	8	-3.2	9			12.5	0.1	
Average	4.2		4.5		7.5		4.0		-8.3		-2.6		11.3	0.3	0.5
MSCI Europe (Daily TR USD Net)	4.1		8.5		11.2		1.8		-12.0		-4.6		20.2	0.1	0.4
Number of funds		6		8		8		11		11		11			

BOND FUNDS: GOVERNMENT BOND EUROZONE

	RETURN								RISK				RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Aktia Government Bond+			4.8	10	5.5	12	2.6	17	-1.9	4	0.6	21	3.1	0.8	5.8
Aktia Government Bond+ C/D			5.0	9	5.6	10	2.7	16	-1.8	3	0.6	20	3.1	0.9	5.8
Aktia Inflation Bond+	2.4	22	0.2	27	-0.9	27	-4.7	26	-0.2	28	6.3	-0.1	8.7		8.7
Aktia Inflation Bond+ C/D			2.6	21	0.5	25	-0.6	26	-4.6	25	-0.2	27	6.3	-0.1	8.7
Danske Invest Euro Gov Bond Index			5.1	8	6.2	8	3.7	3	-3.1	14	1.3	3	4.2	0.9	7.0
Danske Invest Bond K	3.6	9	4.7	12	5.3	13	2.4	19	-4.3	23	1.0	15	5.2	0.4	6.8
Danske Invest Government Bond K	3.1	13	3.4	18	2.5	20	1.8	20	-4.3	24	0.7	19	5.3	0.3	6.8
Danske Invest Institutional Bond K	3.7	8	4.8	11	5.5	11	2.8	15	-4.2	22	1.0	14	5.3	0.5	7.1
eQ Government Bond 1 K	4.7	4	5.9	1	6.4	6	3.1	9	-2.6	8	1.2	9	4.1	0.7	6.7
Evli Euro Government Bond B	3.5	10	3.6	16	4.4	16	2.5	18	-2.5	7	1.3	5	3.7	0.7	5.9
Evli Euro Government Bond IB			3.9	14	4.7	15	2.9	13	-2.3	6	1.3	4	3.7	0.8	5.9
FIM Euro	4.8	2	5.6	2	5.6	9	3.1	8	-2.9	11	1.4	1	4.3	0.7	6.8
FIM Real	3.1	14	3.6	17	2.4	21	-0.3	25	-2.1	5	0.5	22	3.4	-0.1	5.3
Handelsbanken Euro Obligation A1	4.3	6	5.3	6	6.9	2	3.5	5	-3.3	17	1.4	2	4.5	0.8	7.3
Local Tapiola Bond	3.5	11	3.2	19	2.9	19	1.3	22	-3.8	20	1.1	10	3.9	0.3	5.8
Nordea Euro Medium Term Bond	2.3	15	1.9	23	1.9	24	0.2	23	-0.5	1	0.1	26	0.7	0.2	2.0
Nordea Euro Bond	4.6	5	5.3	5	6.4	7	3.7	4	-3.0	13	1.0	13	4.2	0.9	7.2
Nordea Euro Bond I			5.5	4	6.6	4	3.9	1	-2.9	1.0	1.1	12	4.2	0.9	7.2
Nordea Pro Euro Bond	4.9	1	5.6	3	6.7	3	3.9	2	-3.0	12	1.1	11	4.2	0.9	7.3
Nordea AAA Government Bond			3.2	18	3.0	10	-3.1	15	0.7	18	4.4	0.7	7.2		7.2
OP-Bond Prima	3.1	12	2.7	20	2.0	23	3.4	7	-1.7	2	0.5	23	3.2	1.1	6.7
OP-Bond Yield			4.6	13	5.1	14	2.9	12	-3.1	16	1.3	6	4.2	0.7	6.9
OP-Inflation-Linked Bond			1.4	25	0.4	26	1.6	21	-4.2	21	0.1	25	4.1	0.4	9.0
Parvest Bond Euro Government												1.2	7		7.0
Parvest Bond Euro Inflation-Linked	1.8	16	1.8	24	2.2	22	0.1	24	-5.7	27	0.4	24	5.8	0.0	
SEB Euro Bond B	3.9	7	3.9	15	4.1	17	2.8	14	-3.6	18	1.0	17	4.8	0.6	7.1
Seligson & Co Euro-obligation	4.8	3	5.2	7	6.5	5	3.5	6	-2.8	9	1.0	16	4.5	0.8	6.8
Säästöpankki Pitkäkorko			4.6	13	5.1	14	2.9	12	-3.1	16	1.3	6	4.2	0.7	6.9
Average	3.7		4.1		4.4		2.3		-3.2		0.8		4.3	0.6	6.8
JPM EMU Government Bond Index	4.5		5.2		6.7		4.1		-3.0		1.4		4.3	0.9	
Number of funds		16		25		27		27		27		28			

BOND FUNDS: GOVERNMENT BOND

	RETURN								RISK				RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Aktia Global Government Bond+ B			-1.5	3	-1.6	3	-8.6	4	-1.9	4	9.3	-0.2	4.0		
Aktia Global Government Bond+ D			-1.3	2	-1.4	2	-8.6	3	-1.9	3	9.3	-0.2	4.0		
Danske Invest Realikorko Maalima			3.5	1	1.2	1	1.1	-2.9	1	-0.6	2	6.4	0.3		
Nordea SWE Inflation Linked Bond	2.9	1	2.1	2	-2.6	4	-2.8	4	-6.6	2	1.0	1	7.9	-0.2	7.9
Average	2.9		2.8		-1.1		-0.6		-6.7		-0.8		8.2	-0.1	5.3
Merrill Lynch Global Government Bond Index II	4.4		4.3		2.3		10.2		-3.4		1.3		7.8	1.3	
Number of funds		1		2		4		4		4		4			

BOND FUNDS: EMERGING MARKETS

	RETURN								RISK				RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Aktia Emerging Market Bond+	2.9	6	-0.3	11	-4.2	14	-6.9	17	-3.2	22	5.0	-0.8	6.6		
Aktia Emerging Market Bond+	3.2	4	0.0	10	-3.9	12	-6.8	16	-3.1	21	5.0	-0.8	6.6		
Aktia Emerging Market Local Currency Bond+	0.7	12	-3.7	20	-8.1	22	-13.1	24	-3.5	25	10.0	-0.8	4.8		
Aktia Emerging Market Local Currency Bond+ C/D	1.1	11	-3.3	19	-7.8	21	-12.9	23	-3.5	24	10.0	-0.8	4.8		
Danske Invest Em Markets Debt *	5.3	2	4.1	3	0.4	6	-2.2	8	-2.9	5	-1.5	9	4.8	-0.5	6.3
Danske Invest Emerging Markets Debt HC, EUR W h							-1.6	4	-2.4	2	-1.2	8	5.4	0.5	7.5
Danske Invest Kehitysväät Korkomarkkinat, paik.väl., EUR							-13.0	24	-15.0	26	-3.9	26	11.8	-1.1	
eQ EM Corporate Bond HC 1 K *	3.1	5	1.2	2	-1.8	6	-3.9	8	-2.2	17	2.6	-0.7	4.6		
eQ EM Corporate Bond LC 1 K *	0.1	9	-4.1	13	-13.4	25	-3.3	23	-12.9	23	12.9	-0.3	4.6		
Evli Emerging Markets Credit B							-1.6	5	-2.7	4	-1.5	10	2.0	-0.8	3.4
FIM Emerging Yield	2.5	8	-2.1	16	-3.3	10	-8.2	18	-0.9	5	7.8	-0.4	4.3		
Handelsbanken Emerging Markets Bond A							-7.0	20	-11.7	22	-1.1	7	11.6	-0.6	7.5
Local Tapiola Emerging Market Debt *							-1.7	15	-6.4	18	-6.3	15	-2.2	1.6	4.6
Nordea 1 - EM Corporate Bond HBI-EUR	0.8	3	-4.3	15	-2.7	3	-2.1	14	5.0	-0.9			5.0	-1.0	
Nordea 1 - EM Corporate Bond HB-EUR	0.3	7	-4.8	16	-3.0	6	-2.2	15	5.0	-1.0			5.0	-1.0	
Nordea Emerging Market Bond	5.4	1	4.3	2	0.8	4	-2.4	9	-3.2	7	-1.2	15	5.9	-0.4	6.7
OP-EMD Hard Currency Corporate IG B							0.7	5	-0.4	3	-0.4	3	1.7	-0.3	4.8

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.90%	1.90%	Finland	68.0	-0.1	1 578	12/93	Alfred Berg Onnaho & BNPFP	05/08	no min.	-2.5
1.0%/ 8 EUR	1.0%	1.70%	1.70%	Finland	102.1	-0.5	7 392	05/08	T. Suonpää (Danske Capital)	05/11	500 d	-4.1
0.0%	1.0%/ 20 EUR	1.83%	1.83%	Finland	17.1	-0.3	444	11/95	J. Pukka, J. Kujala	02/11	1 000 f	-2.5
1.0%	1.0%	1.30%	1.30%	Finland	15.2	-0.2	331	04/07	SEB AM, Sandström	01/12	500	-0.9
1.0%	1.0%	0.90%	0.90%	Finland				06/99	SEB AM, Sandström	01/12	100 000	
1.0%	1.0%	1.30%	1.30%	Finland	47.6	-0.5	899	02/91	Simo, Sandström	01/12	500 f	1.7
0.5%	0.5%	1.03%	1.17%	Finland	351.1	1.3	27 562	03/07	I. Härkönen, O. Tuuri		50 e	-56.3
1.0%	1.0%	1.20% b	1.20%	Finland	22.7	0.2	144	09/14	T. Komulainen	09/14	50 000	-1.4
1.0%	1.0%	1.20% b	1.20%	Finland				09/14	T. Komulainen	09/14	50 000	

BOND FUNDS: EMERGING MARKETS

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)	Sharpe 1 yr.
OP-EMD Hard Currency Sovereign A *	4,6	3	2,6	7	-1,2	13	-3,8	11	-4,0	9	-1,5	11	4,3	-0,9	6,6
OP-EMD Local Currency *			-0,8	14	-5,5	21	-11,9	23	-16,0	27	-4,1	27	13,3	-0,9	5,7
OP-EMD Local Currency Short Term *			0,6	13	-0,9	12	-1,8	7	-9,6	20	-1,1	6	11,8	-0,2	0,7
Parvest Bond Asia ex-Japan	7,5	1	6,2	1	14,5	1	4,6	11	0,4	1	11,5	1,3			
Parvest Bond Europe Emerging	1,3	10	-1,5	14	-5,4	17	-4,2	10	-0,3	2	9,0	-0,6			
Parvest Bond World Emerging					3,3	2	-9,3	19	-2,1	13	13,7	0,2			
Parvest Bond World Emerging Corporate					0,1	8	-6,6	19	-6,0	12	-0,6	4	13,5	-0,5	
Sparinvest SICAV Emerging Markets Corporate Value Bonds EUR R	1,7	9	-2,9	19	-17,4	26	-6,2	14	-3,0	19	16,7	-1,0			
Sparinvest SICAV Emerging Markets Corporate Value Bonds EUR RD			-2,9	17	-17,3	25	-6,1	13	-3,0	18	16,7	-1,0			
Säästöpankki Kehittävät Korkomarkkinat B *					-11,2	21	-3,1	20							
Average	5,1	2,5	-0,7	4,7	-7,2	-2,1	4,1	1,1	1,1	0,9	2,7	8,6	-0,6	5,0	
Merrill Lynch Emerging Markets Sovereign & Credit TR	8,2	9,1	9,9	9,9	4,1	4,1	1,1	1,1	1,1	0,9	0,9	8,6	-0,6	5,0	
Number of funds		3		14		21		26		27		27			

BOND FUNDS: EUROZONE INVESTMENT GRADE

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)	Sharpe 1 yr.
Aktia Corporate Bond+	2,2	16	4,9	4	4,8	4	0,2	16	-3,7	36	-1,1	30	2,4	0,1	5,0
Aktia Corporate Bond+ CD	5,2	1	5,1	3	0,5	13	-3,5	31	-1,1	29	2,4	0,2	5,0		
BNPP L1 Convertible Bond Best Selection Europe	4,3	1	4,8	6	8,4	1	9,9	1	-3,1	21	-0,1	8	9,0	1,1	
Danske Invest Euro Corporate Bond	3,4	11	3,8	16	3,7	15	-1,2	31	-3,7	38	-1,5	40	2,2	-0,6	4,4
Danske Invest European Bond	3,5	10	4,7	9	4,8	5	1,0	8	-3,4	29	-0,2	12	3,6	0,3	
Danske Invest Sustainability Bond	3,2	14	2,7	24	2,1	27	-1,8	37	-3,6	32	-1,2	33	2,0	-0,9	4,5
Danske Invest Compass Liquidity K	3,3	12	3,3	22	3,1	22	2,0	9	-3,0	17	-0,7	19	3,1	0,6	2,8
Danske Invest Pohjoisen Yrityslainat, EUR h					-0,9	28	-2,3	12	-1,5	39	4,7	-0,2			
eQ Euro Investment Grade 1 K	4,3	3	4,8	7	4,6	6	-0,9	27	-5,1	41	-1,8	41	2,5	-0,4	5,0
eQ Euro Investment Grade Bond Index 1 K *	4,2	14	3,8	14	0,2	15	-2,8	14	-0,4	13	2,2	0,1	5,2		
eQ LCR Income 1K					0,5	12	-0,9	3	0,2	6	1,5	0,3	4,0		
Evli European Investment Grade B	3,5	9	4,0	15	3,9	13	-0,7	24	-3,8	39	-0,9	21	2,2	-0,4	4,9
Evli Short Corporate Bond	2,0	17	2,2	26	2,4	26	0,9	9	-0,3	2	-0,5	15	0,5	1,7	2,1
Evli Corporate Bond B	4,1	4	4,5	11	4,1	11	-0,1	29	-3,6	35	-1,5	37	1,9	-0,6	4,3
FIM Yield Optimizer *	2,5	25	1,5	29	-0,8	26	-3,0	18	-0,5	16	2,2	-0,4	1,6		
Handelsbanken Företagsobligation A1	3,4	21	-0,5	33	-2,2	39	-2,9	15	0,3	5	7,2	-0,3	3,4		
Handelsbanken Företagsobligation B5 SEK	3,8	17	-0,1	32	-1,7	35	-2,6	13	0,4	4	7,2	-0,2	3,4		
Local Tapio Corporate Bond	4,4	12	3,6	18	-0,3	21	-3,6	34	-0,9	22	2,2	-0,2	5,4		
Local Tapio Corporate Bond	3,6	19	-0,3	20	-3,6	33	-0,9	23	2,3	-0,2	5,4				
Nordea 1 - Corporate Bond Plus BIT-EUR duration hedged					-1,8	36	-3,0	19	-1,5	38	2,4	-0,8			
Nordea 1 - European Covered Bond Fund BP-EUR	4,3	2	4,9	3	5,6	2	2,7	2	-1,7	10	-0,1	10	2,0	1,3	
Nordea 1 - Nordic Corporate Bond BPQ					-2,4	40	-1,3	5	-1,2	32	1,8	-1,4			
Nordea 1 - Nordic Corporate Bond BI					-2,0	38	-1,1	4	-1,2	31	1,8	-1,1			
Nordea Corporate Bond	4,6	10	4,3	9	0,2	17	-3,4	30	-0,9	27	2,4	0,1	4,9		
Nordea Corporate Bond I	3,9	6	4,8	5	4,5	7	0,4	14	-3,3	27	-0,9	26	2,4	0,1	4,9
Nordea Corporate Bond I duration-hedged					-1,4	33	-2,9	16	-1,4	35	1,5	-1,0	4,9		
Nordea Private Banking Focus Korke A K	3,4	21	1,8	5	-1,6	8	0,4	3	2,4	0,7					
Nordea Private Banking Focus Korke I K	3,6	16	2,0	4	-1,5	7	0,4	2	2,4	0,8					
Nordea Savings Fixed Income	4,2	13	4,2	10	0,6	10	-3,2	24	-0,2	11	2,4	0,2	5,5		
OP-Fixed Income Portfolio	1,9	18	0,4	27	1,0	31	-1,4	32	-3,1	20	-0,6	17	1,2	-1,2	1,0
OP-Corporate Bond	3,8	8	5,1	2	4,4	8	0,1	18	-3,1	23	-0,7	18	2,3	0,0	5,3
Parvest Bond Euro Corporate	3,2	13	3,7	18	4,0	12	-0,3	19	-3,7	37	-0,9	25	2,3	-0,1	
SEB Corporate Bond Fund EUR	2,7	15	3,3	23	2,5	26	-0,6	23	-3,3	26	0,9	24	2,4	-0,3	
SEB Corporate Bond ex Financials B	2,6	24	-1,4	34	-3,9	40	-1,4	34	2,4	-0,6	7,5				
Seligson & Co Euro Corporate Bond	4,0	5	3,7	19	3,0	23	-0,6	22	-3,1	22	-0,8	20	2,3	-0,3	5,0
Säästöpankki Korkeasalkku *	-0,3	28	1,2	30	1,3	7	-3,4	28	-0,4	14	2,9	0,4			
Säästöpankki Yrityslainat *	4,7	8	3,6	17	-0,7	25	-3,3	25	-1,1	29	1,9	-0,4			4,6
UB Bond Portfolio	1,7	28	-3,0	41	-2,2	11	-1,5	36	2,1	-1,4					
Ålandsbanken Euro Bond	3,8	7	3,5	20	3,5	20	1,4	6	-0,2	1	-0,1	9	0,9	1,5	3,2
Bank of Aland Euro Bond sek (s)					-1,0	30	-1,6	9	0,9	1	7,7	-0,1	3,2		
Ålandsbanken LCR					0,5	11	-1,4	6	0,1	7	1,5	0,3	3,7		
Average	3,4	3,8	3,4	3,4	-0,1	2,8	-0,7	2,8	-0,1	4,3	2,8	-0,1	4,3		
Merrill Lynch EMU Corporate Bond Index TR	3,9	4,3	3,9	3,9	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,1	
Number of funds		18		28		33		41		41		41			

BOND FUNDS: GLOBAL INVESTMENT GRADE

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)	Sharpe 1 yr.
Parvest Bond World Corporate H EUR															
Aktia Bond Allocation *	3,2	11	2,4	10	-0,8	11	-5,3	14	-1,0	15	3,8	-0,2	5,0		
Aktia Bond Allocation CID *	3,6	7	2,8	7	0,4	9	-5,1	12	-1,0	13	3,8	-0,1	5,0		
Evli Alpha Bond B	3,1	13	2,9	5	-0,1	7	-1,4	2	-0,9	12	1,1	-0,1	2,0		
Evli Alpha Bond IB	3,4	10	3,3	4	0,3	6	-1,2	1	-0,9	11	1,1	0,2	2,0		
Handelsbanken Rättesavkastning A7	3,1	2	2,3	15	-1,5	15	-1,9	15	-3,1	5	0,3	5	7,5	-0,3	4,4
Nordea 1 - US Corporate Bond BP	7,7	1	6,3	3	10,4	1	-7,2	16	-0,1	6	11,6	0,9			
Nordea 1 - US Corporate Bond HB	3,4	9	1,0	11	-2,2	16	-3,7	9	-0,3	9	4,0	-0,6			
Nordea Strategia Fixed Income *	3,7	5	-0,2	14	-1,1	13	-3,0	4	0,4	4	7,5	-0,2	1,8		
OP-US Corporate Bond A											1,4	1			6,7
OP-US Corporate Bond B											1,4	1			6,7
Parvest Bond World Inflation-Linked	2,9	14	0,6	12	1,8	3	-2,9	3	-0,3	8	6,2	0,3			
Parvest Convertible Bond World	3,3	1	4,6	3	6,3	2	2,1	2	-4,9	11	-1,0	18	7,3	0,3	
POP Fixed Income Portfolio *	3,2	12	2,4	9	-0,8	12	-5,3	15	-1,0	16	3,8	-0,2	5,0		
POP Fixed Income Portfolio CID *	3,6	6	2,8	6	0,4	10	-5,1	13	-1,0	14	3,8	-0,1	5,0		
SEB Företagsobligationsfond Flexibel	3,5	8	-0,1	13	-1,1	18	-3,2	6	-0,1	7	7,4	-0,2	3,0		
Sparinvest SICAV Investment Grade Value Bonds EUR R	6,2	2	6,7	1	-0,3	8	-4,3	10	-1,3	17	2,5	-0,1			
Sparinvest SICAV Long Danish Bonds EUR R	3,8	4	2,8	8	0,4	5	-3,6	8	0,7	3	4,0	0,1			
Average	3,2	3,9	2,6	3,0	0,4	-3,9	-0,3	4,9	0,0	4,2	4,9	0,0	4,2		
Merrill Lynch EMU Corporate Bond Index TR	3,9	4,3	3,9	3,9	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,2	-0,1		
Number of funds		2		15		15		16		16		18			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,8 %	0,8 %	0,20 %	1,05 %	Finland	117,3	-0,2	882	02/05	R. Ostonen	02/15	no min.	17,3
0,5 %	0,5 %	0,20 %	1,22 %	Finland	143,2	-0,9	1 437	01/10	Investec Asset Mgmt Ltd	01/10	no min.	-300,2
0,5 %	0,5 %	0,70 %										

BOND FUNDS: EUROZONE HIGH YIELD BONDS

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Danske Invest Euro High Yield			6.5	2	6.7	3	0.3	11	-3.4	11	-2.5	14	2.9	0.1	2.6
Danske Invest Global Corporate Bonds	3.2	6	5.0	8	4.9	8	-1.2	16	-4.2	13	-1.8	7	2.7	-0.5	
eQ High Yield I K *	5.1	3	6.3	3	5.4	7	0.5	9	-2.9	8	-1.8	8	2.5	0.2	3.7
Evli European High Yield B	6.4	1	6.1	4	6.8	1	1.7	4	-2.5	6	-2.0	9	2.7	0.6	3.9
FIM Euro High Yield *			5.5	5	4.8	9	-1.7	17	-4.8	17	-2.8	15	2.4	-0.7	3.0
LocalTapiola Northern Corporate Bond A							0.8	7	-1.1	3	-0.6	3	1.6	0.4	
LocalTapiola Northern Corporate Bond B							0.8	8	-1.1	4	-0.6	2	1.7	0.4	
Nordea 1 - European Cross Credit BP					4.0	12	-0.2	12	-3.2	9	-2.1	12	1.9	-0.1	
Nordea European Cross Credit Fund BI			4.6	11	0.4	10	-2.9	7	-2.0	11	1.9	0.2			
Nordea European High Yield	5.5	2	4.2	10	4.6	10	-0.5	13	-4.6	16	-3.6	18	3.4	-0.2	2.7
OP-High Yield	4.8	4	5.1	7	5.7	6	1.3	5	-3.2	10	-2.0	10	2.6	0.5	3.7
Parvest Bond Euro High Yield					-0.9	15	-4.3	14	-2.3	13	2.9	-0.3	3.3		
Parvest Convertible Bond Europe	3.4	5	5.4	6	6.6	4	7.1	2	-3.9	12	-0.8	6	8.0	0.9	
Parvest Convertible Bond Europe Small Cap			6.5	1	6.7	2	11.1	1	-1.7	5	-0.7	4	7.7	1.4	
Sparinvest SICAV Corporate Value Bonds EUR R					3.1	13	-3.8	18	-5.3	18	-3.2	16	4.0	-1.0	
Säästöpankki High Yield B *					-0.9	14	-4.5	15	-3.4	17	4.4	-0.2			
Bank of Aland Euro High Yield			4.5	9	6.5	5	3.8	3	0.7	1	-0.8	5	2.5	1.5	2.8
Bank of Aland Euro High Yield sek (s)					1.1	6	-0.7	2	0.1	1	-0.8	5	8.4	0.1	2.8
Average	4.7		5.5		5.4		1.1		-3.0		-1.8		3.6	0.2	3.2
Merill Lynch Euro High Yield Index	7.4		7.4		7.1		0.2		-3.4		-2.5		2.8	0.1	
Number of funds		6		10		13		18		18		18			

BOND FUNDS: GLOBAL HIGH YIELD BONDS

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Parvest Bond USA High Yield Classic H Eur Cap												-2.8	19		
Aktia Global High Yield Bond+ D *							-0.7	7	-2.6	2	-1.7	7	2.4	-0.3	2.8
Aktia Global High Yield Bond+ B *							-1.0	8	-2.8	3	-1.7	8	2.4	-0.4	2.8
Alfred Berg Heyrente C							-31.4	21	-15.2	25	-6.7	27	12.2	-2.6	
Danske Invest Global High Yield Bonds, EUR W h							-6.7	17	-5.7	19	-2.5	16	4.0	-1.7	
Danske Invest US High Yield Bonds, EUR W h	4.2	3	3.9	4	0.9	8	-6.9	18	-5.7	20	-2.7	17	3.5	-2.0	4.0
FIM Top Yield C *							-1.8	10	-5.4	16	-1.1	3	5.1	-0.4	2.6
LocalTapiola High Yield *	4.2	4	4.8	3	2.4	5	-2.7	12	-4.4	8	-2.5	15	2.8	-1.0	
LocalTapiola Fixed Income 100 *			3.3	2	1.5	3	-4.4	6	-0.6	2	3.3	0.4			
Nordea 1 - International High Yield Bond BP					7.2	2	-7.8	23	-3.2	22	10.9	0.7			
Nordea1-International High Yield Bond HBI					-4.9	13	-4.4	7	-3.6	25	5.5	-0.9			
Nordea1-International High Yield Bond HB					-5.3	15	-4.5	11	-3.6	26	5.4	-1.0			
Nordea 1 - Low Duration US High Yield Bond BP					6.7	1	11.3	1	-6.1	21	-1.5	4	11.8	1.0	
Nordea 1 - Low Duration US High Yield Bond HB					1.5	7	-1.1	9	-2.4	1	-1.5	5	3.1	-0.4	
Nordea Private Banking Fixed Income Credit Opportunities C K							-4.7	13	-2.3	14					
Nordea Private Banking Fixed Income Credit Opportunities C T							-4.4	10	-2.2	10					
Nordea Private Banking Fixed Income Credit Opportunities I K							-4.4	9	-2.2	12					
Nordea Private Banking Fixed Income Credit Opportunities I T							-4.3	5	-2.2	11					
Nordea Global High Yield *	5.8	1	4.9	2	2.4	4	-5.4	16	-5.6	18	-3.3	24	5.1	-1.1	2.8
OP-Private Fixed Income Strategy (Non-UCITS) A *											-0.4	1			4.4
Parvest Bond Best Selection World Emerging	-1.2	6	-3.4	6	-6.3	9	-16.8	20	-9.1	24	-3.3	23	8.6	-2.0	5.2
Parvest Bond World High Yield	3.7	5	3.8	5	2.0	6	-5.1	14	-5.6	17	-2.8	18	4.2	-1.2	
SEB Global High Yield B	5.1	2	5.2	1	3.0	3	-2.0	11	-3.7	4	-2.3	13	3.5	-0.6	3.8
Taaleri Higher Yields A					1.1	4	-5.0	14	-2.8	21	3.1	0.3			
Taaleri Higher Yields T					1.1	5	-5.0	15	-2.8	20	3.1	0.3			
Taaleri Fixed Income Allocation Growth					0.4	6	-4.5	12	-1.5	6	3.0	0.1	2.7		
Average	3.6		3.2		1.7		-3.6		-5.4		-2.4		5.1	-0.7	3.5
ML Global High Yield Constrained (EUR Hedged)	6.6		6.0		3.8		9	-3.3		-4.2		-2.6		3.4	-1.0
Number of funds		6		6		9		21		25		27			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0%/ 8 EUR	1.0%/ 8 EUR	0.95 %	0.95 %	Finland	732.4	61.9	3 416	12/05	T. Lundsten (Danske Capital)	12/05	500 d	67.2
max. 5%	max. 1%	0.93 %	1.07 %	Luxembourg	67.5			02/01	R. Secher (Danske Capital)	02/01	5 000	
1.0 %	1%/20	0.90 %	0.90 %	Finland	67.5	-4.0	415	03/01	T. Petersen		500	4.6
0.0 %	1%/20	0.95 %	0.95 %	Finland	666.2	2.7	1 825	03/01	M. Lundström	03/11	1 000 f	-164.8
0.5 %	0.5 %	0.20 % i	1.05 %	Finland	28.7	-1.1	499	03/07	J. Nisula	01/15	35	-17.1
0.0 %	0.5 %	0.70 %	0.70 %	Finland	221.7	-2.9	671	10/13	LähiTapiola Varainhoito Oy		500 d	27.2
0.05 %	0.5 %	0.70 %	0.70 %	Finland				10/13	LähiTapiola Varainhoito Oy		500 d	
0.5 %	0.5 %	1.00 %	1.32 %	Luxembourg	285.8	-0.7	1 016	02/12	Sørensen, Nordea Inv. Mgmt.	02/12	50 e	1.2
0.5 %	0.5 %	0.50 %	0.68 %	Luxembourg				02/12	Sørensen, Nordea Inv. Mgmt.	02/12	75 000	
0.5 %	0.5 %	1.00 %	1.00 %	Finland	139.6	-0.3	1 283	05/05	Nordea Inv. Mgmt/ T.Fredriksen	09/14	10	2.6
0.5 %	0.5 %	0.80 %	0.80 %	Finland	708.7	18.5	2 844	10/04	T. Kokkarinen, T. Jokisaari, R. Ostonen	04/14	no min. e	189.4
0.0 %	0.0 %	1.20 %		Luxembourg	1166.4	1.7	05/13	BNP Baribas Investment Partners	05/13	no min.	0.1	
0.0 %	0.0 %	1.20 %	1.57 %	Luxembourg	1131.7	0.0	05/08	BNP Baribas Investment Partners		no min.	0.0	
0.0 %	0.0 %	1.20 %		Luxembourg	225.5	0.0	12/06	BNP Baribas Investment Partners	12/06	no min.	1.2	
2.0 %	0.0 %	1.00 %	1.34 %	Luxembourg	248.9		05/11	Team Managed	06/14	no min.		
0.5 %	0.5 %	0.40 %	1.29 %	Finland	16.9	0.4	594	03/13	Sp-Rahastoyhtiö Oy	03/13	50 e	1.0
1%/1	1%/1	1.00 %	1.00 %	Finland	87.2	0.9	1 653	12/05	J.Suonpää	07/14	50B/10 000A	1.6
0.0 %	0.0 %	1.00 %	1.00 %	Finland				04/14	J.Suonpää	07/14	500 SEK h	
				Total	5 794.6	77.1	14 216					114.3

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0 %	0.0 %	1.20 %		Luxembourg				04/01			no min.	
0.5 %	0.5 %	0.43 %	1.12 %	Finland	41.0	-1.8	321	12/13	J. Atrila & J. Rantala	10/14	1 000 000	-11.1
0.5 %	0.5 %	0.73 %	1.42 %	Finland				12/13	J. Atrila & J. Rantala	10/14	50	
0.0 %	0.0 %	0.80 % b		Norway	185.2	0.0		01/13	Arne W. Eldshagen		150 EUR	-0.2
0.0 %	0.0 %	1.19 %		Denmark				05/14	ING Investment Management	05/14	no min.	
1.0%/ 8 EUR	1.0%/ 8 EUR	0.60 %	1.24 %	Finland	35.0	0.0	501	06/05	Danske Capital / ING	06/05	500 d	-6.5
0.0 %	0.0 %	1.29 %		Denmark				09/13	J. Lind / DDJ Capital Management	09/13	no min.	
0.0 %	0.5 %	0.35 % b	0.37 %	Finland	47.3	-0.4	695	09/12	M. Kuisma	09/12	1 000 000	-16.0
0.8 %	1.0 % a	0.80 % i	1.37 %	Finland	246.5	-1.7	1 997	05/02	T. Vesala	03/15	500 d	58.0
5.0 %	1.0 %	0.40 % i	0.69 %	Finland	112.0	0.0	448	09/11	LähiTapiola Varainhoito Oy		10 000 d	-0.1
0.5 %	0.5 %	1.00 %	1.34 %	Luxembourg	47.4	1.2	1 554	12/12	Aegon USA Inv. Mgmt.	12/12	50 e	1.0
0.5 %	0.5 %	0.70 %	0.91 %	Luxembourg				01/13	Aegon USA Inv. Mgmt.		75 000	
0.5 %	0.5 %	1.00 %	1.34 %	Luxembourg				01/13	Aegon USA Inv. Mgmt.	12/12	50	
0.5 %	0.5 %	1.00 %	1.35 %	Luxembourg	84.2	-11.2	771	06/11	Nordea Inv. Management	06/11	50 e	-3.8
0.5 %	0.5 %	1.00 %	1.35 %	Luxembourg				06/11	Nordea Inv. Management	06/11	50 e	
0.0 %	0.0 %	0.75 %		Finland	591.7	0.1	156	03/15	T. Hyllinen	03/15	1	623.3
0.0 %	0.0 %	0.75 %		Finland				03/15	T. Hyllinen	03/15	1	
0.0 %	0.0 %	0.20 %		Finland				03/15	T. Hyllinen	03/15	100 000	
0.0 %	0.0 %	0.20 %		Finland				03/15	T. Hyllinen	03/15	100 000	
0.5 %	0.5 %	1.00 %	1.00 %	Finland	811.8	7.4	4 810	01/03 rdeea Inv. Mgmt (MacKay Shields/ Roberts)	11/06	10	-108.6	
0.0 %	0.5 %	0.40 %	0.58 %	Finland	47.3	-0.5	129	05/15	Pohjola Asset Management Oy	04/15	1 000 000	48.4
0.0 %	0.0 %	1.50 %		Luxembourg	133.9	0.0	0					

CASH FUNDS

	RETURN										RISK		RETURN / RISK		
	5 yr.		3 yr.		1 yr.		6 mo.		3 mo.		1 mo.			Volatility 12 mo. (%)	Duration
	(% p.a.)	Rank	(% p.a.)	Rank	(%)	Rank	(%)	Rank	(%)	Rank	(%)	Rank			
BNP Paribas Insticash EUR I	0,3	4	0,1	4	0,0	3	0,0	2	0,0	3	0,0	4	0,0	0,1	
BNP Paribas Insticash USD I	4,2	1	5,0	1	12,4	1	-3,9	4	-0,1	4	0,1	1	11,0	0,1	
Nordea Short-Term Money Market Fund	0,4	3	0,1	3	-0,1	4	0,0	3	0,0	2	0,0	2	0,1	0,1	
OP-Liquidity	0,5	2	0,1	2	0,1	2	0,0	1	0,0	1	0,0	3	0,1	0,1	
Average	1,3		1,3		3,1		-1,0		0,0		0,0		2,8	0,1	
1 month Euribor Index	0,4		0,1		0,0		0,0		0,0		0,0		0,0		
Number of funds		4		4		4		4		4		4			

MONEY MARKETS FUNDS

	RETURN										RISK		RETURN / RISK		
	5 yr.		3 yr.		1 yr.		6 mo.		3 mo.		1 mo.			Volatility 12 mo. (%)	Duration
	(% p.a.)	Rank	(% p.a.)	Rank	(%)	Rank	(%)	Rank	(%)	Rank	(%)	Rank			
BNP Paribas Insticash Money 3M EUR I	0,3	9	0,2	7	0,1	5	0,0	3	0,0	4	0,0	4	0,0	0,2	
Danske Invest Money Market K	0,4	7	0,0	11	0,0	10	0,0	6	0,0	5	0,0	7	0,1	0,2	
etd Money Market 1 K	0,7	4	0,2	6	0,0	9	-0,1	10	0,0	10	0,0	11	0,0	0,2	
FIM Likvidi	0,5	6	0,2	5	0,1	6	0,0	4	0,0	7	0,0	6	0,0	0,1	
Nordea Moderate Yield	0,6	5	0,1	9	-0,1	11	0,0	9	0,0	9	0,0	10	0,1	0,2	
OP-Dollar B			4,5	1	12,9	1	-3,8	11	-0,2	11	0,4	1	11,3	0,3	
OP-Euro	0,7	3	0,3	4	0,1	4	0,0	5	0,0	6	0,0	5	0,2	0,2	
Parvest Money Market Euro	0,3	8	0,1	10	0,0	7	0,0	8	0,0	8	0,0	8	0,0	0,2	
SEB Money Manager B	0,8	1	0,2	8	0,0	8	0,0	7	0,0	3	0,0	9	0,1	0,2	
Seligson & Co Rahamarkkinarahasto AAA	0,8	2	0,3	3	0,3	3	0,1	2	0,1	2	0,0	3	0,0	0,3	
Tasaleritehdas Parkki Kasvu *			1,1	2	0,8	2	0,4	1	0,2	1	0,1	2	0,0	0,2	
Average	0,6		0,7		1,3		-0,3		0,0		0,0		1,1	0,2	
3 month Euribor Index	0,6		0,2		0,1		0,0		0,0		0,0		0,0		
Number of funds		9		11		11		11		11		11			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,0%	0,0%	0,15%		Luxembourg	7893,9	-0,8		03/06	BNP Paribas Investment Partners	03/06	3 000 000 EUR	-1,8
0,0%	0,0%	0,15%		Luxembourg	1154,1	0,0		07/08	BNP Paribas Investment Partners	07/08	3 000 000 USD	-53,1
0,0%	0,0%	0,10%	0,25%	Finland	201,3	1,5	482	02/09	Nordea Inv. Mgmt/ J. Topp	02/09	10 e	79,1
0,0%	0,0%	0,20%	0,10%	Finland	257,8	23,0	1 884	03/09	T. Vierimaa, A. Komulainen	01/14	no min.	-84,7
				Total	9 507,1	23,7	2 366					-60,5

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,0%	0,0%	0,15%		Luxembourg	2168,5	28,9		05/09	BNP Paribas Investment Partners	05/09	3 000 000 EUR	64,1
0,0%	0,0%	0,33%	0,33%	Finland	105,1	0,9	573	01/02	A. Kilpi (Danske Capital)	02/10	500	80,2
0,0%	0,0%	0,25%	0,25%	Finland	60,0	-2,3	451	07/00	A. Savolainen	01/15	500	38,4
0,0%	0,0%	0,13%	0,19%	Finland	98,0	3,5	1 397	11/97	J. Nisula	10/12	35	38,5
0,0%	0,0%	0,15%	0,38%	Finland	1572,0	-60,5	12 646	05/09	Nordea Inv. Mgmt/ J. Topp	05/09	10	199,8
0,0%	0,0%	0,50%	0,50%	Finland	28,1	0,2	1 214	03/12	T. Vierimaa, A. Komulainen	01/14	no min. e	-8,7
0,0%	0,0%	0,30%	0,15%	Finland	926,6	14,4	25 502	04/96	T. Vierimaa, A. Komulainen	01/14	no min.	42,7
0,0%	0,0%	0,50%		Luxembourg				09/04	BNP Paribas Investment Partners	09/04	no min.	
0,0%	40 EUR	0,18%	0,31%	Finland	181,5	-25,6	725	02/96	A. Björklund	04/98	500 EUR f	-33,3
0,0%	0,0%	0,18%	0,18%	Finland	276,6	-3,2	4 226	04/98	Holmberg, Härmä	07/13	10	14,1
0,0%	0,0%	0,20%	0,20%	Finland	328,3	-7,5	262	01/12	H. Nystedt	01/12	100 000	-1,4
				Total	5 742,6	-51,2	46 996					434,4

a) Redemption fee depends on investment's maturity b) Performance fee c) Savings program max. 20 EUR d) Savings program max. 30 EUR
e) Savings program max. 50 EUR f) Savings program max. 80 EUR g) Savings program max. 100 EUR h) Savings program more than 100 EUR i) In addition to investment specific fees

SHORT TERM BOND FUNDS

	RETURN										RISK		RETURN / RISK	
	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	3 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Duration
Aktia Emerging Market Local Currency T-Bill+			-2,1	21	-4,4	23	-11,1	23	-8,2	23	-2,2	23	9,8	0,3
Aktia Emerging Market Local Currency T-Bill+ C/D			-1,7	20	-4,0	22	-10,9	22	-8,1	22	-2,2	22	9,8	0,3
Aktia Likvidia+	1,4	11	1,0	14	0,3	10	-0,1	11	0,0	7	-0,1	10	0,2	0,7
Aktia Likvidia- D	1,6	7	1,2	12	0,5	6	0,0	6	0,1	2	-0,1	8	0,2	0,7
Danske Invest Liquidity K	1,6	8	1,2	11	0,4	8	-0,1	12	-0,1	14	-0,1	15	0,2	0,9
Danske Invest Institutional Liquidity K	1,9	4	1,4	4	0,6	4	0,0	7	0,0	12	-0,1	13	0,2	0,5
Danske Invest Institutional Liquidity Plus K	2,7	2	2,1	2	1,1	2	0,1	9	0,1	4	-0,1	12	0,3	1,2
eQ Euro Floating Rate 1 K	0,9	15	1,4	5	-0,6	18	-0,7	18	-0,5	17	-0,5	18	0,3	0,2
Evli Euro Liquidity B	1,3	12	1,0	15	0,6	3	0,2	2	0,0	6	0,0	5	0,2	0,4
Handelsbanken Euro Ranta (A1 EUR)	0,5	18	0,0	19	-0,4	17	-0,2	14	-0,1	15	-0,1	9	0,2	0,4
Handelsbanken Euro Ranta (A7 EUR)	0,8	16	0,2	17	-0,1	14	-0,1	10	0,0	9	0,0	7	0,2	0,4
LocalTapiola Cash	0,6	17	0,2	18	0,1	12	0,0	8	0,0	10	0,0	4	0,1	0,2
LocalTapiola Short Bond	1,8	5	1,3	6	0,5	5	0,0	5	0,1	1	0,0	3	0,2	0,8
Nordea Yield	2,9	1	3,5	1	-1,9	19	-1,9	21	-1,3	19	-1,3	21	2,5	0,7
Nordea SEK Instituutokorko K	1,0	14	-2,6	22	-3,0	21	-1,4	20	-2,2	21	1,1	1	7,1	0,2
OP-Yield II	2,1	3	1,5	3	-0,1	13	-0,5	16	-0,4	16	-0,6	19	0,4	0,4
OP-Yield	1,2	9	-0,3	15	-0,7	17	-0,5	18	-0,6	20	0,4	0,4	0,4	0,4
Parvest Enhanced Cash 6 Months	0,4	19	0,3	16	-0,4	16	-0,5	15	0,0	13	-0,1	11	0,4	1,4
SEB Likviditefond	0,0	20	-3,2	23	-2,3	20	-1,4	19	-2,1	20	1,0	2	7,6	0,3
SEB Money Manager Plus B	1,3	13	1,0	13	0,1	11	-0,1	13	0,0	11	-0,2	17	0,2	0,2
SEB Money Manager Plus BI	1,6	9	1,2	8	0,3	9	0,0	9	0,0	5	-0,2	16	0,2	0,2
Säästöpankki Lyhytkorko	1,5	10	1,3	7	1,1	1	0,4	1	0,1	3	-0,1	14	0,2	0,8
Ålänssbanken Cash Manager	1,6	6	1,2	10	0,4	7	0,1	4	0,0	8	0,0	6	0,2	0,3
Ålänssbanken Short Term Bond SEK														
Average	1,4		0,5		-0,5		-1,3		-1,0		-0,3		1,8	0,5
3 month Euribor Index	0,6		0,2		0,1		0,0		0,0		0,0		0,0	
Number of funds		20		23		23		23		23		23		

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,5 %	0,5 %	1,20 %	1,20 %	Finland	31,3	0,0	325	06/11	J. Siekkinen & T. Leinonen	10/14	50 c	-3,4
0,5 %	0,5 %	0,80 %	0,80 %	Finland				06/11	J. Siekkinen & T. Leinonen	10/14	1 000 000	
0,0 %	0,0 %	0,45 %	0,50 %	Finland	367,5	-5,5	4 781	01/96	M. Westerlund	10/14	50 c	59,1
0,0 %	0,0 %	0,28 %	0,28 %	Finland				11/06	M. Westerlund	10/14	300 000	
0,0 %	0,0 %	0,60 %	0,60 %	Finland	395,5	-3,4	22 432	09/97	A. Kilpi (Danske Capital)	04/98	500	-177,3
0,0 %	0,0 %	0,33 %	0,33 %	Finland	1 310,8	-150,0	4 273	06/96	R. Louhento (Danske Capital)	01/00	100 000	135,7
0,0 %	0,0 %	0,43 %	0,43 %	Finland	260,7	12,7	266	02/06	R. Louhento (Danske Capital)	02/06	100 000	83,0
0,0 %	20 EUR	0,40 %	0,40 %	Finland	107,3	13,1	118	04/03	J. Tanskanen		500	21,9
0,0 %	20 EUR	0,30 %	0,30 %	Finland	1 018,3	37,9	1 794	02/96	J. Heikkilä	05/06	1 000	311,0
0,0 %	0,0 %	0,50 % b		Sweden	85,7	0,0		09/14	Erik Gunnarsson	09/14	no min.	-2,6
0,0 %	0,0 %	0,20 % b		Sweden				09/14	Erik Gunnarsson	09/14	no min.	
0,0 %	0,0 %	0,20 %	0,19 %	Finland	32,5	3,2	1 353	04/08	LähtTapiola Varamihoito Oy		500	-5,2
0,0 %	0,0 %	0,40 %	0,40 %	Finland	357,7	4,8	4 598	01/01	LähtTapiola Varamihoito Oy		500 d	57,1
0,0 %	0,0 %	0,60 %	0,60 %	Finland	243,6	-4,0	10 754	05/09	Nordea Inv. Mgmt/ J. Topp	05/09	10	29,0
0,5 %	0,5 %	0,25 %	0,24 %	Finland	2 872,4	-83,6	1 618	04/00	Nordea Inv. Mgmt/ A. Einelljung	04/00	1 000 000	90,0
0,0 %	0,0 %	0,15 %	0,15 %	Finland	1 144,0	-3,6	4 788	09/02	R. Ostonen & A. Komulainen	02/15	1 000 000	-367,6
0,0 %	0,0 %	0,40 %	0,40 %	Finland				02/11	R. Ostonen & A. Komulainen	02/15	no min.	
0,0 %	0,0 %	0,65 %	0,55 %	Luxembourg	728,6	1,5		10/07	BNP Paribas Investment Partners	10/07	no min.	2,1
0,0 %	0,0 %	0,10 %	0,10 %	Finland	510,7	83,1	12 784	11/02	J. Scherling		no min.	229,7
0,0 %	40 EUR	0,45 %	0,45 %	Finland	483,1	-44,7	975	01/08	P. Sandström	01/08	500	109,5
0,0 %	0,0 %	0,20 %	0,20 %	Finland				01/08	P. Sandström	01/08	500 000	
0,0 %	0,0 %	0,47 %	0,39 %	Finland	100,4	10,9	2 992	05/03	M.-P. Rautiainen	02/11	50 e	23,6
0,0 %	0,0 %	0,45 %	0,45 %	Finland	141,1	-0,1	2 076	12/04	P. Soramäki & J. Toivonen	07/09	50B/10 000A	35,7
0,0 %	0,0 %	0,30 %		Finland	1,0	1,0	1	09/15	J. Suonpää	09/15	100 SEK g	1,0
				Total	10 192,4	-126,8	75 928					632,2

a) Redemption fee depends on investment's maturity b) Performance fee c) Savings program max. 20 EUR d) Savings program max. 30 EUR e) Savings program max. 50 EUR f) Savings program max. 80 EUR g) Savings program max. 100 EUR h) Savings program more than 100 EUR i) In addition to investment specific fees

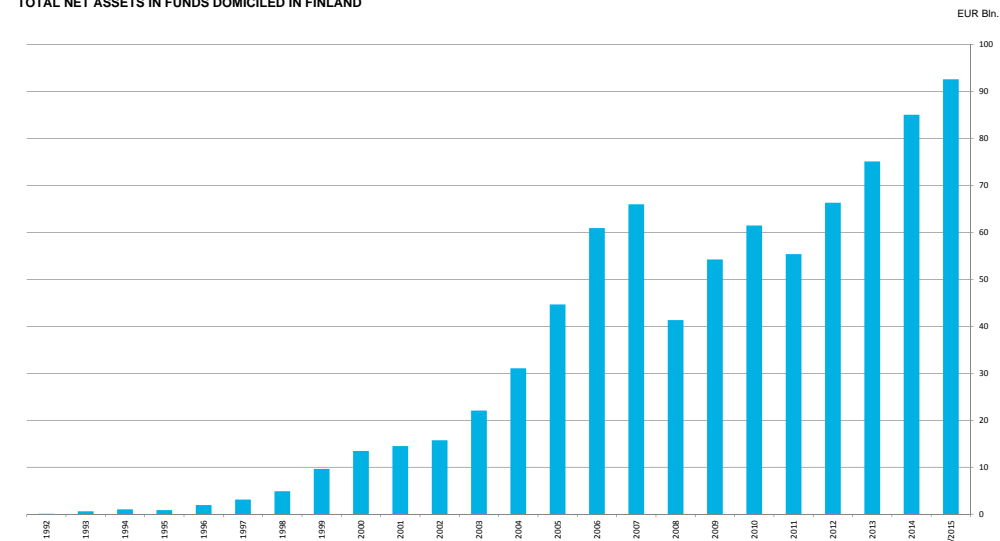
MARKET SHARES FOR MEMBER ASSOCIATIONS DOMICILED IN FINLAND

COMPANY	Total Assets			Rank	Change YTD	Net Subscriptions		Net Subscriptions YTD MEUR
	MEUR	Market Share	Rank			1mo./MEUR	Shareholders	
Aktia Fund Management Ltd	3 552,50	3,8 %	7	-0,2 %	-0,6	164 444	200,5	
Alexandria Fund Management Company Ltd.	225,01	0,2 %	18	0,0 %	4,2	5 388	41,7	
Alfred Berg Rahastoyhtiö Oy	265,19	0,3 %	16	-0,2 %	-4,5	4 356	-115,9	
Danske Invest Fund Management Ltd	11 202,27	12,1 %	3	-0,8 %	-94,1	314 463	205,2	
eQ Fund Management Company	1 505,72	1,6 %	8	0,0 %	17,5	10 130	103,8	
Evli Fund Mgmt Company Ltd	4 785,03	5,2 %	5	0,0 %	9,8	20 779	374,6	
FIM Asset Management Ltd	5 086,09	5,5 %	4	-0,2 %	-20,1	197 203	225,0	
Fondita Rahastoyhtiö Oy	622,68	0,7 %	12	-0,1 %	0,0	2 180	-57,7	
Fourton Oy	540,15	0,6 %	14	-0,1 %	-0,3	814	-75,5	
Handelsbanken Funds Ltd	167,77	0,2 %	19	-0,1 %	-3,1	35 406	-68,1	
Nordea Funds Ltd	34 551,85	37,3 %	1	0,0 %	1,8	1 264 773	2 997,4	
JOM Fund Management Ltd	51,12	0,1 %	20	0,0 %	0,8	656	-3,3	
OP Fund Mgmt Company Ltd	20 609,39	22,3 %	2	1,8 %	159,7	623 609	3 457,8	
PYN Funds	264,62	0,3 %	17	-0,1 %	-1,3	2 613	-2,2	
Quorum Fund Management Company Ltd	0,00	0,0 %	21	0,0 %	0,0	0	-7,5	
SEB Fund Management Company Finland Ltc	3 574,69	3,9 %	6	-0,3 %	-1,7	42 725	148,2	
Seligson & Co	1 491,37	1,6 %	9	-0,1 %	-4,1	93 090	-4,1	
Sp-Rahastoyhtiö Oy	1 443,58	1,6 %	10	0,2 %	41,1	138 910	224,6	
Taalritehtaan Rahastoyhtiö Oy	571,85	0,6 %	13	-0,3 %	-10,0	2 056	14,7	
UB Rahastoyhtiö Oy	539,22	0,6 %	15	0,0 %	6,6	2 989	53,4	
Bank of Åland Fund Mgmt Ltd	1 133,10	1,2 %	11	0,3 %	16,2	28 868	285,2	
TOTAL	92 183,22	99,5 %			117,7	2 955 452	7 998,1	

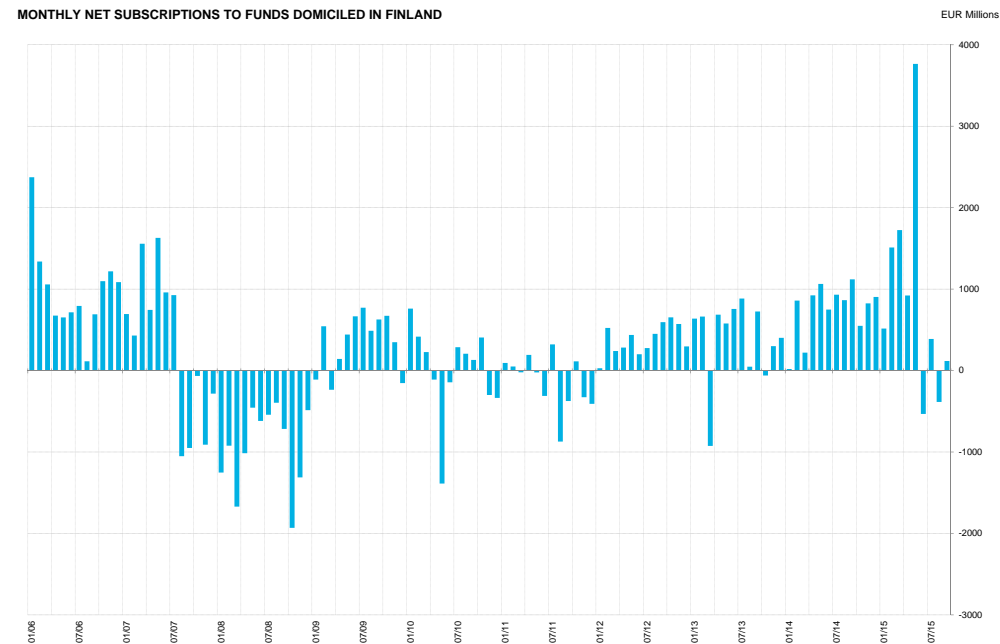
MARKET SHARES PER CLASS FOR FUNDS DOMICILED IN FINLAND

	Total Assets		Net Subscriptions		Number of funds	Net Subscriptions YTD MEUR
	MEUR	Market Share	1mo./MEUR	Shareholders		
Equity Finland	4 447,41	4,8 %	11,2	188 845	34	-7,5
Equity Nordic Countries	3 096,94	3,3 %	-40,0	145 451	24	-149,2
Equity Europe	5 848,77	6,3 %	28,4	223 171	36	277,2
Equity North America	4 832,64	5,2 %	75,6	107 688	17	-178,9
Equity Japan	800,56	0,9 %	-9,3	57 009	6	72,0
Equity Pacific	221,76	0,2 %	5,8	19 966	3	4,9
Equity Emerging Markets	4 483,20	4,8 %	-54,0	425 375	59	-539,6
Equity Global	7 637,92	8,2 %	200,6	407 229	34	1 145,2
Equity Sector	1 210,81	1,3 %	21,7	38 375	19	78,9
EQUITY TOTAL	32 580,02	35,2 %	240,1	1 613 109	232	703,2
Asset Allocation Europe	645,60	0,7 %	-0,1	41 756	8	54,0
Asset Allocation Global	16 517,38	17,8 %	53,0	840 434	72	4 623,2
ASSET ALLOCATION TOTAL	17 162,98	18,5 %	52,8	882 190	80	4 677,2
Government Bond EUR	6 310,36	6,8 %	-62,9	35 470	21	536,6
Investment Grade Bond EUR	10 096,43	10,9 %	-107,2	103 143	25	-345,3
High Yield Bond EUR	2 668,87	2,9 %	76,1	13 200	9	111,0
Government Bond Global	190,57	0,2 %	2,2	6 959	2	-19,6
Investment Grade Bond Global	4 332,60	4,7 %	49,5	127 516	6	942,7
High Yield Bond Global	2 176,54	2,3 %	-2,9	10 708	11	598,3
Emerging Market Global	1 911,13	2,1 %	-2,7	12 523	14	-254,5
BOND TOTAL	27 686,48	29,9 %	-47,9	309 519	88	1 569,2
Cash Funds	459,15	0,5 %	24,5	2 366	2	-5,6
Money Market Funds	3 574,10	3,9 %	-80,0	46 996	9	348,0
Short Term Bond Funds	9 378,04	10,1 %	-128,2	75 928	17	626,8
SHORT TERM TOTAL	13 411,29	14,5 %	-183,8	125 290	28	969,2
Hedge Funds	666,34	0,7 %	-0,1	9 700	12	-221,4
Other Alternative	1 113,20	1,2 %	56,0	20 629	11	344,7
ALTERNATIVE TOTAL	1 779,55	1,9 %	55,9	30 329	23	123,3
TOTAL	92 620,31	100,0 %	117,2	2 960 437	451	8 042,2

TOTAL NET ASSETS IN FUNDS DOMICILED IN FINLAND



MONTHLY NET SUBSCRIPTIONS TO FUNDS DOMICILED IN FINLAND



EQUITY FUNDS: FINLAND

	RETURN										RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Front Finland A1							5.1	2	-13.6	2	-6.1	2	19.6	0.3		
ODIN Finland	6.1	1	6.3	1	13.7	1	7.9	1	-10.6	1	-3.1	1	17.7	0.4	0.3	
Average	6.1		6.3		13.7		6.5		-12.1		-4.6		16.6	0.4	0.3	
OMX Helsinki CAP GI	6.2		7.1		17.0		4.9		-13.0		-3.9		19.7	0.2	0.3	
Number of funds		1		1		1		2		2		2				

EQUITY FUNDS: NORDIC COUNTRIES

	RETURN										RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Carnegie Aksje Norge	4.6	3	5.6	4	1.6	9									0.2	
Carnegie Nordic Markets	3.3	5	5.2	5	6.7	8									0.2	
FF - Nordic Fund Y-SEK-ACC			10.2	2	13.2	2	-0.9	5	-13.5	8	-5.3	8	18.0	-0.1	0.5	
Head Nordic Select Dividend A1					8.0	6	-3.4	7	-12.5	7	-2.4	4	15.8	-0.2		
Head Nordic Select Dividend A2					8.4	5	-2.0	6	-12.2	6	-2.3	3	15.8	-0.2		
Holberg Norden	5.3	2	4.1	6	9.6	4	4.7	4	-4.7	2	-1.5	1	19.8	0.2	0.2	
ODIN Norden	3.8	4	7.4	3	11.9	3	10.1	3	-9.2	3	-2.6	5	18.2	0.6	0.4	
ODIN Norge	0.6	6	1.0	8	0.9	10	-8.5	8	-11.9	5	-3.0	6	22.7	-0.4	0.0	
ODIN Sweden	10.5	1	12.8	1	16.8	1	14.5	1	-4.2	1	-1.8	2	16.3	0.6	0.7	
WIP Hattkapellat A1			3.2	7	7.9	7	10.2	2	-11.7	4	-4.6	7	15.7	0.6	0.1	
Average	4.7		6.2		8.5		3.0		-10.0		-2.9		18.0	0.2	0.3	
MSCI Nordic (Daily TR USD Net)	6.2		8.7		11.8		1.8		-12.4		-3.6		20.7	0.1	0.4	
Number of funds		6		8		10		8		8		8				

EQUITY FUNDS: EUROPE

	RETURN										RISK		RETURN / RISK				
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.		
JPM Europe Dynamic A (dist) - EUR	5.3	20	12.0	23	17.5	16	8.2	39	-8.5	33	-3.2	35	21.5	0.4	0.6		
Allianz Europe Equity Growth IT	10.4	1	13.6	10	13.4	41	14.4	18	-9.0	38	-2.3	16	18.3	0.8	0.8		
Allianz Europe Equity Growth AT	9.6	3	12.6	18	12.4	55	13.4	19	-9.4	41	-2.4	18	19.7	0.7	0.8		
Allianz Europe Small Cap Equity IT	9.9	2	14.0	5	16.7	17	23.0	4	-2.1	7	-3.3	36	17.6	1.3	0.8		
Allianz Europe Small Cap Equity AT			12.9	16	15.6	22	21.8	5	-2.6	9	-3.3	41	21.3	1.0	0.7		
Amundi Funds EQ Europe Conservative IE (C)			4.5	70	12.9	49	13.5	20	-7.8	28	-2.5	23	18.7	0.7			
Aurea/Northern Europe A	3.2	71	7.9	74	2.8	69	-7.2	22	-6.2	24	2.3	12	12.8	0.2	0.2		
Candriam Equities L Europe Innovation L R EUR					13.4	42	18.4	11	-7.6	27	-2.2	12	19.7	0.9			
Candriam Equities L Europe Innovation I R EUR	8.5	57	13.2	47	18.9	8	-7.2	23	-2.2	8	-1.9	7	19.7	1.0	0.7		
Candriam Equities L Europe Innovation Z					7.8	61	13.6	38	18.8	10	-5.1	15	-0.8	3	18.4	1.0	0.5
Candriam Equities L Sustainable EMU N R EUR			4.5	70	8.2	73	5.0	59	-11.2	59	-2.6	26	22.0	0.4	0.2		
Candriam Quant Equities Europe I R EUR	3.4	31	8.6	56	11.7	63	6.3	52	-9.6	45	-4.0	55	19.5	0.3	0.5		
Candriam Sustainable Europe EUR C R	1.4	37	6.3	67	8.3	72	4.7	61	-10.7	55	-2.5	22	20.5	0.2	0.3		
Candriam Sustainable Europe EUR I R					5.9	53	-10.2	50	-2.4	19	20.5	0.3					
Candriam Sustainable Europe EUR I D *					7.4	75	3.8	62	-12.2	68	-2.3	13	20.7	0.2			
Carnegie European Equity	1.1	40	3.0	72	2.1	77									0.1		
FAST - Europe Fund I-EUR-ACC			10.8	33	11.6	64	7.2	44	-10.8	56	-4.4	61	19.2	0.4	0.7		
FAST - Europe Fund Y-EUR-ACC			10.5	38	11.2	67	6.9	48	-10.9	58	-4.4	62	19.2	0.4	0.6		
FF - Euro Blue Chip Fund Y-EUR-ACC			10.7	35	14.3	34	10.3	30	-9.7	46	-3.1	32	20.8	0.5	0.5		
FF - Euro Stoxx50™ Fund Y-EUR-ACC			6.1	68	11.3	66	-1.3	77	-14.4	77	-5.2	77	23.5	-0.1	0.3		
FF - European Dynamic Growth Fund Y-EUR-ACC			12.7	17	15.4	25	19.5	7	-2.7	10	-2.2	11	18.6	1.0	0.8		
FF - European Fund Y-EUR-ACC			10.0	41	12.8	50	5.1	40	-8.5	35	-3.9	54	19.2	0.4	0.6		
FF - European Growth Fund Y-EUR-ACC			8.7	55	12.2	59	5.4	56	-12.3	69	-4.7	65	20.4	0.3	0.5		
FF - European Larger Companies Fund Y-EUR-ACC			11.8	26	12.0	62	4.9	60	-12.5	72	-4.7	69	20.4	0.2	0.7		
FF - European Smaller Companies Fund Y-EUR-ACC			12.5	19	17.5	15	18.9	9	1.2	1	-2.0	6	14.7	1.3	0.9		
FF - France Fund Y-EUR-ACC			9.4	48	13.4	43	8.9	36	-6.8	21	-3.7	48	21.1	0.4	0.5		
FF - Germany Fund Y-EUR-ACC			13.4	13	17.7	13	18.1	13	-8.1	30	-3.3	38	21.8	0.8	0.6		
FF - Iberia Fund Y-EUR-ACC			9.8	44	16.0	20	3.5	65	-8.3	32	-3.4	43	19.1	0.2	0.5		
FF - Instl Euro Blue Chip Fund I-EUR-ACC			11.0	30	14.7	30	10.7	26	-9.6	44	-3.1	30	21.1	0.5	0.5		
FF - Instl European Larger Companies Fund I-EUR-ACC			12.1	20	12.3	57	5.2	57	-12.3	71	-4.7	68	20.6	0.3	0.7		
FF - Italy Fund Y-EUR-ACC			9.4	47	19.2	7	9.4	35	-5.1	14	-3.8	50	23.6	0.4	0.4		
FF - Switzerland Fund Y-CHF-ACC			11.6	29	18.0	9	7.5	43	-10.9	57	-5.1	76	18.4	0.4	0.7		
FF - United Kingdom Fund Y-GBP-ACC			12.1	21	16.1	19	12.1	24	-6.4	19	-4.3	57	20.5	0.6	0.6		
Henderson Gartmore Pan European			13.1	14	16.3	18	7.7	41	-9.6	43	-3.1	31	20.1	0.4	0.8		
Henderson Horizon Pan Euro Small Comp I2	8.6	5	13.7	6	19.4	6	14.6	17	-4.1	12	-4.9	72	17.5	0.9	0.7		
Henderson Horizon Pan European Alpha I2			8.7	53	10.2	70	3.5	64	0.0	3	-0.2	1	4.9	0.7	1.1		
Henderson Horizon Pan European Equity I2	7.9	6	12.0	22	15.4	24	12.2	22	-7.4	26	-3.2	34	18.8	0.6	0.7		
Invesco European Growth Equity A	6.0	18	10.7	36	11.4	65	8.5	38	-6.3	18	-2.3	14	16.7	0.5	0.8		
Invesco Pan European Equity A Acc	5.8	19	10.8	32	14.8	29	1.1	75	-13.2	75	-6.3	78	20.5	0.1	0.6		
Invesco Pan European Structured Equity A	8.9	4	13.5	12	14.4	33	10.2	32	-7.9	29	-2.2	9	18.1	0.6	0.9		
JPM Euroland Dynamic A (perf) (acc) - EUR			11.0	30	14.7	30	10.7	26	-9.6	44	-3.1	30	21.1	0.5	0.5		
JPM Euroland Equity A (dist) - EUR	1.2	38	7.1	64	15.0	27	7.0	45	-11.3	61	-3.9	52	22.8	0.3	0.3		
JPM Euroland Equity A (acc) - EUR	2.2	33	7.7	62	14.9	28	7.0	46	-11.3	60	-3.9	53	22.8	0.3	0.4		
JPM Euroland Focus A (perf) (acc) - EUR			13.2	48	2.9	67	-12.3	70	-4.9	73	-2.7	0.1					
JPM Europe Equity A (dist) - EUR	2.2	34	9.5	46	14.1	35	5.8	54	-9.7	47	-3.3	40	20.2	0.3	0.5		
JPM Europe Equity A (acc) - EUR	3.1	32	9.9	43	14.1	36	5.8	55	-9.8	48	-3.4	42	20.2	0.3	0.6		
JPM Europe Focus A (perf) (acc) - EUR			10.5	37	14.8	32	6.7	49	-6.6	20	-3.7	49	19.1	0.4	0.6		
JPM Europe Select Equity A (acc) - EUR	4.0	27	8.7	52	12.5	54	3.7	63	-11.7	64	-4.4	59	21.1	0.2	0.5		
JPM Europe Select Equity A (acc) - USD			8.7	54	12.6	53	3.4	66	-11.7	63	-4.7	66	20.7	0.2	0.4		
JPM Europe Small Cap A (dist) - EUR	6.3	14	14.3	4	23.1	2	25.5	3	0.0	2	-0.9	4	19.2	1.3	0.8		
JPM Europe Small Cap A (acc) - EUR	6.6	12	14.5	3	23.1	1	25.6	2	0.0	3	-0.9	5	19.2	1.3	0.8		
JPM Europe Strategic Dividend A (dist) - EUR			9.9	42	13.5	40	6.6	50	-8.7	37	-3.4	44	19.0	0.3	0.6		
JPM Europe Strategic Growth A (dist) - EUR	6.2	15	13.6	7	19.7	5	16.3	14	-6.3	17	-2.5	21	19.9	0.8	0.8		
JPM Europe Strategic Growth A (acc) - EUR	6.5	13	13.6	8	19.7	4	16.2	15	-6.3	16	-2.4	20	19.9	0.8	0.8		
JPM Europe Strategic Value A (dist) - EUR	0.6	41	6.9	66	12.1	60	1.5	73	-11.8	65	-4.9	71	20.2	0.1	0.4		
JPM Europe Strategic Value A (acc) - EUR	1.5	35	7.4	63	12.0	61	1.5	74	-11.8	66	-5.0	74	20.1	0.1	0.4		
JPM Germany Equity A (dist) - EUR	6.1	17	9.6	45	12.7	52	10.5	28	-13.3	76	-3.4	45	22.6	0.5	0.4		

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0 %	1.0 %	0.85 %	0.85 %	Finland	2.6	0.0	64	10/13	Front Capital Ltd	10/13	250 000 e	0.0
0.0 %	0.0 %	2.00 %	2.00 %	Norway	227.8	-1.0	8 566	12/90	T. Haugen	03/00	500 e	-18.4
				Total	230.4	-1.0	8 630					-18.4

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
1.0 %	1.0 %	1.20 %		Norway	53.6			07/95	P. Skarstein-Christensen	05/04	5 000	
1.0 %	1.0 %	1.50 %		Luxembourg	52.9			04/96	M. Gardar Kolm	01/06	5 000	
0.0 %	0.0 %	0.75 %	1.21 %	Luxembourg	33.1			03/08	J. Ogier		no min.	
1.0 %	1.0 %	1.70 %	1.70 %	Finland	18.6	0.0	96	09/12	Head Asset Management Oy	08/15	5 000</	

EQUITY FUNDS: EUROPE

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
JPM Germany Equity A (acc) - EUR	7.0	10	10.0	40	12.7	51	10.5	27	-13.2	74	-3.3	39	22.6	0.5	0.5
Jupiter European Growth I Eur Acc	15.1	2	17.6	14	25.7	1	-1.1	6	-0.7	2	19.7	1.3	0.8		
Jupiter European Opportunities I Eur Acc	7.6	7	11.8	27	13.8	37	10.7	25	-8.3	31	-4.8	70	19.3	0.6	0.7
ODIN Europa	4.5	23	11.7	28	13.3	44	12.2	23	-7.3	24	-2.3	15	16.7	0.7	0.6
Pictet-EuroLand Index-P EUR	7.0	65	12.3	56	2.9	68	-13.2	73	-4.7	67	-2.2	67	22.2	0.1	0.3
Pictet-Europe Index-P EUR	4.0	26	8.5	58	11.0	68	2.5	71	-11.8	67	-4.3	58	20.4	0.1	0.5
Pictet-European Equity Selection-P EUR	1.4	36	5.6	69	5.1	76	5.0	59	-9.2	39	-4.4	60	19.2	0.3	0.3
Pictet-European Sustainable Equities-P EUR	3.8	28	9.3	49	13.3	46	9.3	33	-9.3	40	-2.2	10	18.2	0.5	0.6
Pictet-Small Cap Europe-P EUR	7.2	9	13.6	9	17.8	12	20.3	6	-2.1	8	-2.3	17	17.9	1.1	0.8
Schroder ISF EURO Equity	4.6	22	10.7	34	15.3	26	9.7	34	-9.5	42	-2.8	27	20.5	0.5	0.5
Schroder ISF European Equity Alpha	4.1	25	8.4	59	13.3	45	8.8	37	-7.4	25	-3.3	37	16.7	0.5	0.5
Schroder ISF European Equity Yield	3.5	30	10.4	39	12.2	58	0.2	76	-10.1	49	-2.8	28	18.6	0.0	0.6
Schroder ISF European Large Cap	4.7	21	9.1	50	10.5	69	2.4	72	-10.5	52	-4.4	63	19.9	0.1	0.5
Schroder ISF European Smaller Companies	6.8	11	13.5	11	20.7	3	15.1	16	-4.8	13	-4.6	64	16.6	0.9	0.8
Schroder ISF Italian Equity	1.1	39	8.8	51	17.9	11	10.2	31	-3.7	11	-2.9	29	23.4	0.4	0.4
Schroder ISF Swiss Equity	7.4	8	12.0	24	15.5	23	10.5	29	-10.7	54	-4.1	56	17.4	0.6	0.8
Schroder ISF UK Equity	6.1	16	11.8	25	13.5	39	6.4	51	-8.6	36	-3.4	46	18.9	0.3	0.7
T. Rowe Price SICAV - European Equity I	13.1	15	15.7	21	12.2	21	12.2	21	-8.5	34	-3.5	47	18.3	0.7	0.8
T. Rowe Price SICAV - European Smaller Companies Equity I	15.4	1	17.9	10	18.3	12	-0.4	5	-2.7	25	16.4	1.1	1.0		
T. Rowe Price SICAV - European Structured Research Equity I	4.2	24	8.0	60	9.7	71	2.6	70	-11.7	62	-5.0	75	20.3	0.1	0.4
UBAM - Europe Equity I CAP	3.6	29	10.8	31	14.7	31	7.0	47	-10.6	53	-3.2	33	20.3	0.3	0.6
Average	5.0	10.4	14.0	30	14.0	30	9.7	-8.3	-3.3	-3.3	19.5	0.5	0.6		
MSCI Europe (Daily TR USD Net)	4.1		8.5		11.2		1.8		-12.0		-4.6		20.2	0.1	0.4
Number of funds		41		72		77		77		77		78			

EQUITY FUNDS: NORTH AMERICA

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Candriam Quant Equities USA I R USD	5.6	14	16.4	12	15.1	22	7.1	23	-11.9	15	-3.1	6	20.4	0.3	0.9
Candriam Quant Equities USA I Unhedged R EUR			8.9	31	15.0	23	7.9	22	-11.8	14	-2.9	4	20.6	0.4	0.8
Candriam Sustainable North America USD C R	4.6	16	14.7	25	13.1	28	1.7	30	-15.1	30	-3.5	10	20.2	0.1	0.8
FF - America Fund Y-USD-ACC	18.8	3	20.5	3	12.7	8	-10.7	10	-4.2	15	18.9	0.7	1.2		
FF - American Diversified Fund Y-USD-ACC	16.6	11	18.2	6	11.6	11	-11.3	11	-4.2	17	19.0	0.6	1.0		
FF - American Growth Fund Y-USD-ACC	16.8	6	19.8	4	12.3	10	-12.6	17	-5.1	22	19.9	0.6	1.0		
JPM America Equity A (dist) - USD	6.3	8	16.3	14	16.9	11	10.3	14	-8.9	5	-4.3	20	21.3	0.5	1.0
JPM America Equity A (acc) - USD	6.3	7	16.3	13	16.9	12	10.3	13	-8.9	4	-4.2	19	21.3	0.5	1.0
JPM Highbridge US STEEP A (perf) (acc) - EUR (hedged)			10.4	29	8.5	32	-10.0	34	-14.8	29	-7.8	33	16.5	-0.6	0.6
JPM US Equity All Cap A (acc) - USD			15.6	17	16.7	17	8.3	18	-11.5	12	-3.6	11	21.7	0.4	0.9
JPM US Equity Plus A (perf) (dist) - USD			6.2	11	16.6	10	16.8	13	15.3	4	-10.0	8	23.9	0.6	0.9
JPM US Growth A (dist) - USD	6.3	9	16.7	9	16.8	14	15.4	3	-9.9	7	-5.7	28	23.9	0.6	0.9
JPM US Select Equity A (acc) - USD	6.9	4	15.4	19	16.6	18	7.9	21	-13.4	20	-4.4	21	21.6	0.4	0.9
JPM US Select Equity A (acc) - EUR	15.4	18	16.5	19	8.3	17	-13.4	21	-4.2	16	22.7	0.4	0.9		
JPM US Select Equity Plus A (perf) (acc) - USD	15.9	15	17.6	7	8.2	19	-13.9	25	-5.1	23	21.8	0.4	1.0		
JPM US Select Equity Plus A (perf) (dist) - USD	15.9	16	17.6	8	8.1	20	-13.9	26	-5.2	25	21.9	0.4	1.0		
JPM US Select Long-Short Equity A (perf) (acc) - USD			7.2	33	5.8	27	0.5	6	-2.4	2	15.3	0.4			
JPM US Small Cap Growth A (acc) - EUR			13.0	29	10.2	15	-18.2	33	-8.7	34	25.6	0.4			
JPM US Value A (dist) - USD	5.8	13	15.4	20	15.0	25	6.7	25	-13.8	24	-3.5	9	19.8	0.3	1.0
JPM US Value A (acc) - USD	5.8	12	15.4	21	15.0	24	6.8	24	-13.8	23	-3.4	8	19.8	0.3	1.0
Legg Mason ClearBridge US Aggressive Gr.	17.6	4	17.5	10	1.5	31	-15.7	32	-5.9	30	22.6	0.1	0.9		
Legg Mason ClearBridge Value	13.5	27	16.2	20	2.5	29	-15.3	31	-5.3	26	21.2	0.1	0.7		
Legg Mason Opportunity	17.1	5	30.6	1	14.4	6	-13.7	22	-7.2	32	24.9	0.6	0.7		
Legg Mason Royce US Small Cap Opportunity	12.7	28	12.5	30	1.0	32	-19.6	34	-6.4	31	21.0	0.0	0.5		
Pictet - US Equity Selection HP EUR	10.1	30	9.3	31	6.1	33	-8.7	2	-4.1	14	16.7	-0.3	0.5		
Pictet - US Equity Selection P USD	15.1	24	14.9	26	8.5	26	-12.5	16	-4.0	13	21.3	0.3	0.8		
Pictet USA Index-P USD	6.6	6	16.8	7	16.8	15	10.4	12	-10.4	9	-2.5	3	20.3	0.5	1.0
Schroder ISF US Large Cap	6.9	5	16.8	8	16.8	16	8.5	16	-12.6	18	-4.2	18	20.9	0.4	1.0
Schroder ISF US Smaller Companies	8.8	3	15.3	22	17.6	9	14.6	5	-13.0	19	-3.8	12	20.3	0.7	0.9
T. Rowe Price US Large-Cap Growth Equity I	9.2	2	19.6	1	21.5	2	18.5	2	-8.9	3	-5.5	27	22.9	0.8	1.1
T. Rowe Price US Large-Cap Value Equity I	6.3	10	15.2	23	16.1	21	3.6	28	-14.6	28	-3.3	7	20.3	0.2	0.9
T. Rowe Price US Smaller Companies	9.7	1	19.2	2	19.4	5	14.0	7	-14.0	27	-3.1	5	19.8	0.7	1.1
UBAM - GCM Midcap US Equity Growth I Acc	5.6	15	13.7	26	14.7	27	21.2	1	-7.5	1	-2.4	1	20.3	1.0	0.7
Average	6.7	15.5	16.3	16.0	16.3	16.0	8.5	-12.5	-4.5	-4.5	20.9	0.4	0.9		
MSCI North America (Daily TR USD Net)	6.8		16.0		16.0		9.2		-10.9		-2.7		20.1	0.5	0.9
Number of funds		16		31		33		34		34		34			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
5.0 %	0.5 %	1.90 %	1.90 %	Luxembourg	46.5			03/05	Webb, Howard	01/00	35 000	
max. 5.00%	0.0 %	0.75 %	0.98 %	Luxembourg	918.5			04/07	A. Darwall	04/07	10 000 000 h	
max. 5.0%	0.0 %	0.75 %	0.98 %	Luxembourg	335.8			08/01	C. de Fonclaire	01/03	10 000 000 h	
0.0 %	0.0 %	2.00 %	2.00 %	Norway	566.5	9.2	27 196	11/04	H. Opland	04/15	500 e	1.6
max. 5%	max. 1%	0.30 %		Luxembourg	264.3			06/06	Riat, Pluz	06/06	1 000	
max. 5.35%	max. 1.16%	0.30 %		Luxembourg	1715.3			04/99	Riat, Pluz	04/99	1 000	
max. 5%	max. 1%	1.20 %		Luxembourg	90.7			10/90	D. Scilling, G. Bumbara	10/08	1 000	
max. 5%	max. 1%	0.80 %		Luxembourg	73.9			09/02	A. Brough, A. Lynch	09/02	500 000	
max. 5%	max. 1%	1.60 %		Luxembourg	332.6			09/91	Suntay, Knobloch	07/06	1 000	
0.0 %	0.0 %	0.75 %		Luxembourg				01/00	Martin Skanberg	05/10	500 000	
5.0 %	0.0 %	1.50 %		Luxembourg				01/03	J. Lowry	05/10	1 000	
0.0 %	0.0 %	1.00 %		Luxembourg				01/00	I. Kelly, R. Bateman	11/10	500 000	
0.0 %	0.0 %	0.75 %		Luxembourg				01/00	R. Bateman & S. Adler	01/15	500 000	
0.0 %	0.0 %	1.00 %		Luxembourg				01/00	A. Brough, A. Lynch	08/02	500 000	
0.0 %	0.0 %	0.75 %		Luxembourg				01/00	N. MacDonald-Brown	09/11	500 000	
0.0 %	0.0 %	0.75 %		Luxembourg				01/00	D. Lenz	01/08	500 000 CHF	
0.0 %	0.0 %	0.75 %		Luxembourg				01/00	E. Francis, E. Meier	01/06	500 000 GBP	
0.0 %	0.0 %	0.70 %		Luxembourg				02/07	Dean Tenerelli	02/07	2 500 000	
0.0 %	0.0 %	0.95 %		Luxembourg				11/08	Justin Thomson	11/08	2 500 000	
0.0 %	0											

EQUITY FUNDS: JAPAN

	RETURN												RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.			
Amundi Funds EQ Japan Target IJ (C)					13.4	11	8.6	13	-11.4	10	-3.3	4	21.7	0.4				
FF - Instl Japan Aggressive Fund I-JPY-ACC			16.0	1	20.7	1	17.8	3	-10.9	9	-5.3	7	25.6	0.7	0.7			
FF - Instl Japan Fund I-JPY-ACC			8.0	14	12.9	13	7.0	17	-14.2	22	-6.8	15	23.4	0.3	0.4			
FF - Japan Advantage Fund Y-JPY-ACC			7.4	16	8.7	21	5.6	22	-13.6	18	-7.1	17	24.2	0.2	0.3			
FF - Japan Fund Y-JPY-ACC			6.9	17	10.9	20	10.9	20	-11.9	14	-5.8	8	23.2	0.5	0.3			
FF - Japan Smaller Companies Fund Y-JPY-ACC			12.4	3	16.9	5	12.6	5	-10.4	6	-6.4	13	24.0	0.5	0.6			
Invesco Japanese Equity Advantage A JPY			11.7	6	12.4	15	8.4	14	-15.1	24	-7.6	23	22.7	0.4	0.6			
Invesco Japanese Equity Core A	3.6	1	7.9	15	18.9	2	11.0	9	-10.2	5	-6.4	14	21.2	0.5	0.3			
Invesco Japanese Value Equity A JPY			5.9	19	13.7	10	8.9	12	-10.9	8	-5.1	6	22.6	0.4	0.3			
JPM Japan Advantage Equity A (acc) - JPY			5.9	20	12.0	16	5.5	23	-14.0	21	-7.8	25	22.6	0.2	0.3			
JPM Japan Market Neutral A (acc) - USD (Hedged)					7.0	22	11.1	8	-2.2	2	-1.0	2	11.4	1.0				
JPM Japan Market Neutral A (acc) - EUR (Hedged)					1.6	23	-1.8	25	1.3	1	-1.2	3	3.8	-0.5				
JPM Japan Market Neutral A (acc) - JPY					-7.7	24	1.7	24	-2.7	3	-0.2	1	10.7	0.2				
JPM Japan Select Equity A (acc) - JPY			-0.2	7	6.3	18	11.4	4	19	6.6	19	-13.9	20	-7.4	20	22.7	0.3	0.3
JPM Japan Select Equity A (acc) - EUR					6.4	20	13.7	19	-7.2	18	21.8	0.3						
JPMorgan Japan Equity A (dist) - USD			-0.4	9	12.0	5	17.5	4	20.0	2	-11.4	11	-6.2	10	23.7	0.8	0.6	
JPMorgan Japan Equity A (acc) - USD			-0.4	8	12.0	4	17.5	3	20.0	1	-11.4	12	-6.2	11	23.7	0.8	0.6	
Jupiter Japan Select L EUR Acc					8.3	12	12.7	14	12.3	6	-11.5	13	-7.4	21	20.9	0.6	0.4	
Pictet-Japan Index-P JPY			1.5	4	8.6	10	13.7	9	9.8	11	-13.2	16	-6.9	16	22.0	0.4	0.4	
Pictet-Japanese Equity Opportunities-P JPY			1.6	3	10.6	8	13.9	8	8.1	15	-13.5	17	-7.5	22	22.0	0.4	0.5	
Pictet-Japanese Equity Selection-P JPY			-0.6	10	8.2	13	11.8	17	7.5	16	-14.9	23	-7.7	24	22.1	0.3	0.4	
Schroder ISF Japanese Equity			1.2	5	9.6	9	11.6	18	6.9	18	-13.1	15	-7.2	19	24.7	0.3	0.5	
Schroder ISF Japanese Smaller Companies			2.3	2	12.4	2	15.1	6	15.0	4	-7.0	4	-3.5	5	23.8	0.6	0.6	
T. Rowe Price Japanese Equity I			10.9	7	14.6	7	12.0	7	-10.4	7	-5.9	9	22.0	0.5	0.5			
UBAM - SNAM Japan Equity Value IC JPY			0.7	6	8.6	11	12.9	12	6.2	21	-15.3	25	-6.3	12	20.1	0.3	0.4	
Average			0.9		9.5		12.3		9.5		-11.9		-5.7		21.1		0.4	0.5
MSCI Japan (Daily TR USD Net)			1.9		9.1		14.3		9.8		-12.7		-6.7		23.9		0.4	0.4
Number of funds			10		20		24		25		25		25					

EQUITY FUNDS: PACIFIC

	RETURN												RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.			
FF - Asian Aggressive Fund Y-EUR-ACC			6.9	2	7.3	15	5.9	8	-13.8	2	-0.6	5	19.7	0.3	0.4			
Aberdeen Global Asia Pacific Equity A2			6.3	10	2.5	24	0.2	29	-8.6	25	-21.6	28	-4.3	30	18.9	-0.5	0.1	
Aberdeen Global Asia Pacific Equity A2 EUR					-4.9	32	-18.9	32	-18.4	16	-4.5	31	15.2	-1.2				
Aberdeen Global Asian Smaller Companies A2			10.5	1	4.7	13	2.2	25	-13.0	31	-17.9	12	-3.3	22	16.2	-0.8	0.3	
Aberdeen Global Asian Smaller Companies I2			5.6	9	3.0	22	-12.3	27	-17.6	8	-3.2	21	16.2	-0.8	0.4			
Candriam Equities B China EUR C R			9.3	5	3.1	21	8.0	12	5.6	9	-22.6	29	1.3	2	27.9	0.2	0.1	
Candriam Equities B China EUR L R					7.9	14	5.6	10	-22.6	30	1.3	3	27.9	0.2				
Candriam Equities L Asia I R USD			4.8	12	6.1	18	0.3	15	-18.7	17	-0.7	8	18.8	0.0	0.3			
FF - Asian Special Situations Fund Y-USD-ACC			6.8	3	8.6	11	4.1	12	-16.8	6	-0.6	6	19.6	0.2	0.4			
FF - Australia Fund Y-AUD-ACC			4.9	11	1.9	27	-7.1	24	-19.8	22	-3.6	26	22.0	-0.3	0.2			
FF - Instl Asia Pacific (ex Japan) Fund I-USD-ACC			6.4	7	10.3	5	-1.9	19	-19.1	18	-1.8	11	20.9	-0.1	0.3			
FF - Instl Hong Kong Opportunities Fund I-HKD			2.9	23	7.9	13	4.9	11	-17.7	9	-1.8	12	26.9	0.2	0.1			
FF - Korea Fund Y-USD-ACC			2.9	22	2.5	23	-0.8	16	-9.3	1	3.2	1	22.3	0.0	0.1			
FF - Pacific Fund Y-USD-ACC			10.6	1	14.4	1	2.6	13	-15.4	5	-1.6	10	21.3	0.1	0.6			
FF - Singapore Fund Y-USD-ACC			4.1	16	2.0	26	-8.9	26	-20.2	23	-3.3	23	16.9	-0.5	0.2			
Invesco Asia Consumer Demand A EUR Hedged			-1.0	29	1.6	28	-12.8	28	-14.4	4	-3.6	27	15.7	-0.8	-0.1			
Invesco Asia Consumer Demand A EUR			3.5	19	6.8	16	-2.8	20	-18.0	13	-3.5	24	20.5	-0.1	0.2			
Invesco Asian Equity A			6.6	8	5.0	10	6.1	17	-4.4	22	-19.1	19	-2.9	19	19.7	-0.2	0.3	
Invesco Pacific Equity A			6.2	12	6.7	5	11.2	2	-3.3	21	-17.5	7	-4.8	32	19.0	-0.2	0.4	
JPM Asia Pacific Strategic Equity A (dist) - USD					5.6	20	-0.9	17	-19.8	21	-0.6	4	21.4	0.0				
JPMorgan China A (dist) - USD			9.5	4	2.0	28	9.3	8	8.0	2	-21.0	25	-1.8	14	32.1	0.2	0.1	
JPMorgan China A (acc) - USD			9.9	2	2.0	27	9.3	7	8.1	1	-21.0	26	-1.8	13	32.0	0.2	0.1	
JPMorgan Greater China A (dist) - USD			8.2	6	6.4	8	10.3	3	6.4	5	-17.9	11	-2.6	16	26.8	0.2	0.3	
JPMorgan Greater China A (acc) - USD			9.7	3	6.6	6	10.3	4	6.5	4	-17.8	10	-2.6	15	26.8	0.2	0.3	
JPMorgan Hong Kong A (dist) - USD			5.8	13	3.6	18	9.0	10	6.1	7	-18.1	15	-2.9	18	27.5	0.2	0.1	
JPMorgan Hong Kong A (acc) - USD			6.2	11	3.9	17	9.0	9	6.1	6	-18.1	14	-2.8	17	27.5	0.2	0.2	
JPMorgan Pacific Equity A (acc) - USD			3.4	16	6.8	4	9.5	6	7.0	3	-14.3	3	-3.0	20	20.9	0.3	0.4	
JPMorgan Singapore A (dist) - USD			6.5	9	2.2	26	-1.7	30	-12.8	29	-22.9	31	-4.0	28	18.4	-0.7	0.1	
JPMorgan Singapore A (acc) - USD			7.1	7	2.5	25	-1.7	31	-12.8	30	-22.9	32	-4.1	29	18.4	-0.7	0.1	
Pictet-Asian Equities Ex Japan-P USD			4.3	15	3.5	20	6.0	19	1.2	14	-20.4	24	-0.7	7	20.8	0.1	0.2	
Pictet-Pacific Ex Japan Index-P USD			5.7	14	4.5	14	2.4	24	-6.7	23	-21.3	27	-3.5	25	20.7	-0.3	0.2	
T. Rowe Price Asia ex-Japan Equity I			4.3	15	4.3	15	4.3	21	-1.4	18	-19.1	20	-1.1	9	20.7	-0.1	0.2	
Average			7.2		4.4		5.8		-1.6		-18.6		-2.2		21.9		0.1	0.2
MSCI Pacific (Daily TR USD Net)			3.1		7.7		9.9		3.9		-15.7		-5.7		20.6		0.2	0.4
Number of funds			16		29		32		32		32		32					

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
2.5%	0.0%	1.06% b	1.21%	Luxembourg	188.8			06/11	H. Kamata	06/12	500 000 USD	
5.3%	0.0%	0.80%	1.01%	Luxembourg	27.5			08/06	N. Price	05/07	no min.	
0.0%	0.0%	0.80%	0.89%	Luxembourg	122.0			07/04	L. Tucker	07/04	no min.	
0.0%	0.0%	1.00%	1.17%	Luxembourg	59.9			07/08	R. Slattery	02/07	no min.	
0.0%	0.0%	1.00%	1.18%	Luxembourg	20.0			10/07	R. Rowland	01/04	no min.	
0.0%	0.0%	1.00%	1.23%	Luxembourg	87.4			07/08	J. Tano	04/06	no min.	
5.3%	0.0%	0.00%	1.72%	Luxembourg				10/11	T. Minaguchi	05/06	1 500	
5.3%	0.0%	0.00%	1.77%	Luxembourg				08/01	P. Chesson, T. Roberts	08/01	0	
5.3%	0.0%	0.00%	1.77%	Luxembourg				10/11	K. Sugio, D. Ozawa	12/83	1 500	
5.0%	0.5%	1.90%		Luxembourg	28.9			12/04	K. Sasaki, R. Chori		35 000 USD	
5.0%	0.5%	1.50%		Luxembourg	0.1			06/11	K. Tsujino	12/11	35 000 USD	
5.0%	0.5%	1.50%		Luxembourg				06/11	K. Tsujino	12/11	35 000	
5.0%	0.5%	1.50%		Luxembourg	47.5			11/93	Japan Research Driven Team	06/08	35 000 USD	
5.0%	0.5%	1.90%		Luxembourg				09/12	Japan Research Driven Team	06/08	35 000	
5.0%	0.5%	1.90%		Luxembourg	99.3			11/88 j (Tokyo), M. Urabe & S. Mizusawa (Tokyo)			35 000 USD	
5.0%	0.5%	1.90%		Luxembourg				03/05 j (Tokyo), M. Urabe & S. Mizusawa (Tokyo)			35 000 USD	
max. 5.0%	0.0%	1.50%	1.78%	Luxembourg	0.4			07/09	D. Carter	10/13	1 000 e	
max. 5%	max. 1%	0.30%		Luxembourg	8.2			06/02	Ujvari, Gorgeat	06/02	1 000	
max. 5%	max. 1%	1.20%		Luxembourg	14.4			02/99 S. Perry, S. Robinson, T. Suzuki, G. Shina			1 000	
max. 5%	max. 1%	1.20%		Luxembourg	3.3			11/03 S. Perry, S. Robinson, T. Suzuki, G. Shina			1 000	
0.0%	0.0%	0.75%		Luxembourg				01/00	Shogo Maeda	06/06	500 000	
0.0%	0.0%	1.00%		Luxembourg				01/00	A. Kobayashi	11/07	500 000	
0.0%	0.0%	0.75%		Luxembourg	297.0			12/05	M. Campbell Gunn	01/00	2 500 000	
5.0%	0.0%	1.20%	1									

EQUITY FUNDS EMERGING MARKETS: CENTRAL EASTERN EUROPE

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Candriam Equities B Emerging Europe EUR C R	-0.6	2	-4.4	4	-6.2	7	-16.5	7	-14.5	4	-3.8	9	28.4	-0.6	-0.2	
Carnegie East-European	-5.5	10	-5.2	7	-8.9	8									-0.2	
East Capital (Lux) Eastern European			-8.5	12	-11.1	12	-18.5	10	-15.1	8	-3.0	6	25.8	-0.7	-0.5	
East Capital (Lux) Russian			-11.7	14	-18.3	15	-27.3	14	-16.2	10	-1.7	1	42.7	-0.6	-0.5	
East Capital Balkan Fund	-3.1	9	-2.5	3	7.1	1	-10.3	2	-10.1	2	-2.4	3	13.2	-0.8	-0.2	
East Capital Baltic	-2.8	8	0.7	1	2.2	2	-4.3	1	-7.3	1	-2.7	4	9.1	-0.5	0.0	
East Capital Russian	-1.9	6	-11.1	13	-18.3	14	-26.6	13	-16.1	9	-1.7	2	43.2	-0.6	-0.4	
East Capital Turkish			-7.3	8	-5.9	6	-10.8	3	-22.1	12	-4.5	13	31.9	-0.3	-0.3	
JPM Emerging Europe Equity A ACCU EUR	-1.1	4	-7.6	9	-9.7	10	-16.6	8	-14.9	6	-3.2	7	26.6	-0.6	-0.4	
JPM Emerging Europe Equity A ACCU USD																
JPM Turkey Equity A dist-EUR	-1.6	5	-5.0	6	-4.6	4	-14.3	5	-23.2	13	-4.3	11	30.9	-0.5	-0.2	
JPM Turkey Equity A acc-EUR	-1.0	3	-4.7	5	-4.6	5	-14.3	4	-23.2	14	-4.3	12	31.0	-0.5	-0.2	
Pictet-Eastern Europe-P EUR	-2.6	7	-7.7	10	-11.0	11	-21.8	12	-17.3	11	-4.9	14	28.3	-0.8	-0.4	
Pictet-Russian Equities-P USD																
Schroder ISF Emerging Europe	1.3	1	-0.9	2	-4.6	3	-14.3	6	-13.2	3	-2.8	5	25.2	-0.6	-0.1	
Average	-1.9	-6.0	-7.8	-16.5	-15.9	-3.3	28.8	-0.6	-0.3							
MSCI EM Eastern Europe TR	-2.6		-4.3		-6.6		-16.6		-12.2		-4.3		31.9	-0.5	-0.2	
Number of funds		10		14		15		14		14		14				

EQUITY FUNDS EMERGING MARKETS: GLOBAL

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Aberdeen Global - Emerging Markets Equity E2 ACC			1.3	13	-2.6	26	-10.4	22	-21.2	26	-4.4	27	20.6	-0.5	0.0	
Aberdeen Glob. - Emerg. Markets Eq. A2	7.6	1	1.3	12	-2.5	25	-10.3	21	-21.0	23	-4.2	26	20.4	-0.5	0.0	
Aberdeen Global Emerging Markets Smaller Companies A2			3.3	6	0.3	14	-10.6	25	-16.4	9	-5.0	32	17.1	-0.6	0.2	
Aberdeen Global Emerging Markets Smaller Companies I2			4.1	5	1.1	12	-9.9	19	-16.0	8	-4.9	31	17.1	-0.6	0.3	
Amundi Funds Equity Emerging Focus IJ (C)			2.0	11	2.9	10	-5.4	11	-18.4	17	-1.6	11	18.8	-0.3	0.1	
Candriam Equities L Emerging Markets L R EUR	5.3	3	2.2	10	2.9	9	-3.6	8	-17.9	12	-3.2	20	21.2	-0.2	0.1	
Candriam Equities L Emerging Markets L R EUR			2.1	11	-3.6	9	-17.9	13	-3.5	24	21.5	-0.2				
Candriam Equities L Sustainable Emerging Markets Z R EUR			4.0	6	1.3	4	-16.7	10	-3.0	19	21.2	0.1				
Carmignac Emergents A EUR acc	5.1	4	2.5	9	0.1	15	-3.0	7	-15.4	7	-1.1	9	17.1	-0.2	0.1	
Carmignac Portfolio Emerging Discovery A EUR acc			2.6	8	3.7	7	-2.5	6	-9.9	1	-0.6	3	16.5	-0.2	0.2	
East Capital (Lux) Frontier Markets A EUR																
FF - Emerging Europe, Middle East & Africa Fund Y-USD-ACC			4.8	4	4.2	5	1.6	2	-14.0	5	-1.8	14	22.3	0.1	0.2	
FF - Emerging Markets Fund Y-USD-ACC			5.6	3	6.3	4	0.9	5	-18.5	18	-1.1	8	20.3	0.0	0.3	
FF - Instl Emerging Markets Equity Fund I-EUR-ACC			5.8	1	6.5	3	2.1	1	-18.2	14	-0.8	6	22.1	0.1	0.3	
FF - Instl Emerging Markets Equity Fund I-USD-ACC			5.8	2	6.5	2	1.3	3	-18.4	16	-1.0	7	20.8	0.1	0.3	
Holberg Runik			0.6	13	-6.9	12	-17.5	11	0.0	1	20.5	-0.3				
HSBC GIF Frontier Markets IC			14.9	1	-7.5	13	-11.2	2	-0.7	4	19.6	-0.4				
JPM Emer. Markets Opportunities A dis EUR			-1.9	24	-10.5	23	-22.7	32	-1.9	15	22.7	-0.5				
JPM Emerg. Mark. Opportunities A Acc-EUR			-1.8	23	-10.6	24	-22.7	31	-1.9	16	22.7	-0.5				
JPM Emerging Markets Diversified Equity A (acc) - EUR			-1.1	19	-8.3	15	-19.5	20	-1.8	13	23.1	-0.4				
JPM Emerging Markets Dividend A (acc) EUR																
JPM Emerging Markets Dividend A (acc) USD																
JPM Emerging Markets Dividend D (acc) EUR																
JPM Emerging Markets Equity A (dist) - USD	3.5	9	-1.2	18	-1.7	21	-9.2	17	-21.6	29	-3.4	22	21.5	-0.4	-0.1	
JPM Emerging Markets Equity A (acc) - USD	4.0	8	-1.2	17	-1.7	22	-9.2	18	-21.6	28	-3.4	23	21.6	-0.4	-0.1	
JPM Emerging Markets Equity A acc EUR Hgd			-6.5	27	-19.4	31	-18.3	15	-3.5	25	17.3	-1.1				
JPM Russia A (acc) - USD			-8.8	20	-10.5	28	-13.6	30	-11.3	3	-1.2	10	37.5	-0.4	-0.4	
ODIN Emerging Markets	4.2	7	2.8	7	3.1	8	-3.7	10	-14.3	6	-0.8	5	15.4	-0.2	0.2	
Pictet Emerging Markets-P USD	1.5	10	-2.1	19	-1.0	18	-8.7	16	-21.7	30	-3.3	21	19.4	-0.5	-0.2	
Pictet Emerging Markets Index-P USD	4.2	6	-0.3	16	-1.2	20	-10.3	20	-20.8	22	-2.9	18	19.8	-0.5	0.0	
Schroder ISF Emerging Markets	5.1	5	1.2	14	-0.3	16	-7.7	14	-19.5	19	-2.2	17	19.4	-0.4	0.0	
SKAGEN Kon-Tiki	7.0	2	0.5	15	-0.9	17	-12.1	27	-20.2	21	-0.2	2	20.4	-0.6	0.0	
Average	4.7	1.6	0.9	-7.3	-18.1	-2.5	20.6	-0.4	0.1							
MSCI Emerging Markets (Daily TR USD Net)	5.0		0.3		-0.6		-9.3		-20.6		-2.9		20.0	-0.5	0.0	
Number of funds		10		20		28		31		32		32				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
2.5%	0.0%	1.66%		Belgium				09/97	Candriam Belgium		no min.	
1.0%	1.0%	2.20%		Luxembourg	24.2			04/98	M. Springborg	03/97	5 000	
max 5%	max 1%	2.00%	2.50%	Luxembourg	15.4			12/07	East Capital Asset Management	12/07	no min.	
max 5%	max 1%	2.00%	2.50%	Luxembourg	24.9			01/07	East Capital Asset Management	01/07	no min.	
2.5%	0.0%	2.00%	2.50%	Sweden	115.1			10/04	East Capital Asset Management	10/04	200 SEK	
2.5%	0.0%	2.00%	2.50%	Sweden	98.0			06/98	East Capital Asset Management	06/98	200 SEK	
2.5%	0.0%	2.00%	2.50%	Sweden	1064.6			05/98	East Capital Asset Management	05/98	200 SEK	
2.5%	0.0%	2.00%	2.50%	Sweden	313.7			03/06	East Capital Asset Management	03/06	200 SEK	
5.0%	0.5%	1.95%	1.50%	Luxembourg	24.8			03/05	O. Birulyov, S. Tanna	09/06	35 000 USD	
5.0%	0.5%	1.95%		Luxembourg				06/11	O. Birulyov, S. Tanna	09/06	35 000 USD	
5.0%	0.5%	1.95%		Luxembourg	17.1			09/00	S. Tanna & H. Saikaly		35 000	
5.0%	0.5%	1.95%	1.95%	Luxembourg				03/05	S. Tanna & H. Saikaly		35 000	
max 5%	max 1%	1.60%		Luxembourg	96.8			06/95	Klaus Bockstaller, Hugo Bain	11/09	1 000	
max 5.0%	max 1%	1.60%		Luxembourg	84.9			01/08	K. Bockstaller, H. Bain	11/09	no USD	
0.0%	0.0%	1.00%		Luxembourg				01/00	A. Conway & P. Riveroll	11/14	500 000	
				Total	1 879.6	0.0	0					0.0

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
4.3%	0.0%	1.75%		Luxembourg	244.7			08/01	Global EM Equity Team	08/12	1 500 USD	h
4.3%	0.0%	1.99%		Luxembourg				04/15	Global EM Equity Team	08/12	1 500 USD	h
4.3%	0.0%	1.75%		Luxembourg	342.0			03/06	Global EM EQ Team	08/12	1 500 USD	h
4.3%	0.0%	1.00%		Luxembourg				03/06	Global EM EQ Team	08/12	1 000 000 USD	h
2.5%	0.0%	1.31% b	1.06%	Luxembourg	153.2			10/07	M. Tietz	11/09	500 000 USD	
0.0%	0.0%	0.76%		Luxembourg				06/94	Candriam Luxembourg		250 000	
3.5%	0.0%	1.62%		Luxembourg				06/94	Candriam Luxembourg		no min.	
0.0%	0.0%	0.01%		Luxembourg				01/12	Candriam Luxembourg		no min.	
4.0%	0.0%	1.50% b		France				01/97	S. Pickard	01/08	1 unit	
4.0%	0.0%	2.00% b		Luxembourg				12/07	X. Hovasse & D. Park	03/11	1 unit	
0.0%	0.0%	2.65%		Luxembourg				12/14	East Capital Asset Management	12/14	200	
0.0%	0.0%	1.00%	1.31%	Luxembourg	73.6			07/08	N. Price	06/07	1 000 000 USD	
3.5%	0.0%	0.75%	1.24%	Luxembourg	640.9			03/08	N. Price	07/09	no min.	
5.3%	0.0%	0.00%	0.98%	Luxembourg	91.8			05/07	N. Price	07/09	no min.	
5.3%	0.0%	0.80%	0.98%	Luxembourg				08/06	N. Price	07/09	2 500 USD	
0.0%	0.0%	1.00% b	1.00%	Norway	29.0			11/11	L. Fronning	11/10	3 000 NOK	h
max 5.54%	0.0%	1.55%		Luxembourg	82.0			11/11	A. Bradenell	10/03	1 000 000 USD	</

EQUITY FUNDS EMERGING MARKETS: FAR EAST

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Allianz China Equity IT			5.6	11	11.9	10	14.7	6	-16.1	13	0.5	8	29.6	0.5	0.2
Allianz China Equity A	11.5	1	3.7	22	10.4	14	13.2	9	-15.5	16	0.4	9	31.8	0.4	0.1
Allianz Little Dragons AT			4.6	17	8.8	16	3.2	18	-16.4	15	1.6	5	25.5	0.1	0.2
East Capital (Lux) Emerging Asia A SEK					5.7	26	2.6	22	-18.9	25	-0.6	14	22.5	0.1	
East Capital (Lux) Emerging Asia EUR	8.5	6	2.6	26	5.6	27	1.6	23	-19.0	26	-0.4	12	22.3	0.1	0.1
East Capital (Lux) Emerging Asia B EUR	6.2	10	0.6	29	2.2	30	-1.9	27	-21.8	30	-0.4	13	22.4	-0.1	0.0
East Capital China A SEK					8.8	15	10.4	10	-19.2	27	-3.1	30	37.5	0.3	
East Capital China A EUR			2.9	23	8.8	17	9.5	11	-19.2	28	-2.9	29	37.4	0.3	0.1
FF - ASEAN Fund Y-USD-ACC	3.7	21	-1.4	33	-16.0	33	-25.5	33	-5.1	34	17.5	-0.9	0.2		
FF - China Focus Fund Y-USD-ACC	5.7	10	14.0	6	18.6	4	17.3	18	-2.7	27	28.3	0.7	0.3		
FF - Emerging Asia Fund Y-USD-ACC	5.0	16	8.5	18	6.0	14	-18.8	24	-0.7	16	21.6	0.3	0.3		
FF - Greater China Fund Y-USD-ACC	8.0	4	12.5	9	9.1	13	-17.1	17	-1.3	22	25.6	0.4	0.4		
FF - India Focus Fund Y-USD-ACC	5.8	9	13.9	7	13.7	8	-12.7	5	1.7	4	24.6	0.6	0.2		
FF - Indonesia Fund Y-USD-ACC	-2.1	32	-8.5	35	-25.8	35	-37.0	35	-12.1	35	24.7	-1.0	-0.1		
FF - Malaysia Fund Y-USD-ACC	2.6	25	-2.9	34	-22.9	34	-25.7	34	-2.8	28	20.8	-1.1	0.1		
FF - South East Asia Fund Y-USD-ACC	3.8	20	3.6	29	-1.0	25	-18.0	21	-0.7	15	21.5	0.0	0.2		
FF - Taiwan Fund Y-USD-ACC	6.7	7	10.8	13	-1.2	26	-18.6	23	2.3	3	25.0	0.0	0.3		
FF - Thailand Fund Y-USD-ACC	10.4	2	3.6	28	-12.5	30	-21.7	29	-3.8	31	19.3	-0.7	0.5		
Henderson Horizon China I2	5.0	13	15.3	3	14.1	7	-17.9	19	-1.1	20	29.9	0.5	0.2		
HSBC GIF Asia Ex Japan Equity Smaller Companies IC	10.8	1	18.2	1	-2.1	28	-15.1	9	1.0	7	24.6	-0.1	0.5		
HSBC GIF Indian Equity IC	6.8	9	-1.2	31	8.5	19	3.2	19	-15.1	10	1.2	6	26.8	0.1	-0.1
Invesco Greater China Equity A	10.8	2	6.3	8	12.9	8	-0.1	24	-15.1	11	-2.0	24	22.8	0.0	0.3
Invesco Greater China Equity A EUR Hedged	1.8	28	7.4	23	-11.1	29	-11.5	4	-2.1	25	18.0	-0.6	0.1		
JPMorgan ASEAN Equity A (acc) - EUR	5.0	14	0.8	32	-13.1	31	-24.1	32	-4.5	32	20.0	-0.7	0.3		
JPMorgan ASEAN Equity A (acc) - USD	5.0	15	0.8	31	-13.4	32	-24.1	31	-4.7	33	18.5	-0.7	0.3		
JPMorgan India A (dist) - USD	8.7	4	4.1	19	11.4	12	19.4	3	-11.4	2	2.9	2	25.5	0.8	0.2
JPMorgan India A (acc) - USD	8.8	3	4.2	18	11.5	11	19.4	3	2.9	1	25.5	0.8	0.2		
JPMorgan Taiwan A (dist) - USD	3.1	13	6.8	6	8.1	20	3.1	21	-14.9	8	-1.1	18	24.4	0.1	0.3
JPMorgan Taiwan A (acc) - USD	5.5	12	7.2	5	8.1	21	3.1	20	-14.8	7	-1.1	17	24.4	0.1	0.3
Jupiter China Select L Eur Acc	2.9	24	15.3	2	4.6	15	-18.0	22	-1.1	19	26.7	0.2	0.1		
Jupiter India Select L Eur Acc					14.8	4	20.2	1	-4.4	1	25.5	0.8			
Pictet-Greater China-P USD	8.7	5	5.2	12	8.1	22	9.1	12	-15.3	14	-1.3	23	23.1	0.4	0.3
Pictet-Indian Equities-P USD	7.7	8	2.6	27	14.7	5	17.1	5	-12.9	6	0.3	10	22.9	0.7	0.1
Schroder ISF Asian Opportunities	8.1	7	8.3	3	6.8	24	4.4	16	-15.7	12	-2.3	26	18.4	0.2	0.5
Schroder ISF Emerging Asia	6.0	11	-1.2	30	6.1	25	3.6	17	-17.9	20	-1.2	21	20.3	0.2	-0.1
Average	7.7	4.4	8.1	2.9	8.1	2.9	-17.8	-1.3	24.4	0.1	0.2				
MSCI Far East Free (Daily TR USD Net)	2.6		8.7		12.8		8.4		-13.5		-6.1		21.9	0.4	0.4
Number of funds		13		32		35		35		35		35			

EQUITY FUNDS EMERGING MARKETS: LATIN AMERICA

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Aberdeen Global - Latin American Equity A2 Acc			-7.9	3	-15.1	6	-32.1	8	-25.3	7	-10.7	11	30.2	-1.1	-0.4
Aberdeen Global - Latin American Equity E2Acc					-15.1	7	-32.1	9	-25.5	9	-10.8	12	30.1	-1.1	
FF - Latin America Fund Y-USD-ACC			-7.3	1	-11.2	1	-27.2	2	-21.6	3	-4.5	6	26.4	-1.0	-0.4
Henderson Gartmore Latin America I	3.5	1	-8.8	5	-12.3	4	-28.2	3	-20.8	2	-3.3	2	25.8	-1.1	-0.5
HSBC GIF Brazil Equity IC	-16.9	9	-23.0	11	-45.4	13	-35.1	13	-11.1	13	35.6	-1.3	-0.7		
HSBC GIF Latin American Equity IC	-9.7	6	-13.4	5	-34.7	10	-27.5	10	-6.0	7	29.2	-1.2	-0.5		
HSBC GIF Mexico Equity IC					-13.6	1	-12.6	1	-0.9	1	24.2	-0.6			
Pictet-Greater China-P USD	-16.8	8	-21.4	9	-41.8	12	-32.4	11	-9.7	10	35.3	-1.2	-0.7		
JPM Brazil Equity A (acc) - EUR			-21.4	10	-41.6	11	-32.4	12	-9.5	8	35.4	-1.2			
JPM Latin America Equity A (dist) - USD	2.6	3	-7.9	4	-11.6	2	-29.5	5	-24.3	4	-4.3	5	27.7	-1.1	-0.4
JPM Latin America Equity A (acc) - USD	2.9	2	-7.8	2	-11.6	3	-29.5	6	-24.3	5	-4.3	4	27.7	-1.1	-0.4
JPM Latin America Equity A (acc) - EUR					-29.2	4	-24.3	6	-4.1	3	27.9	-1.0			
Schroder ISF Latin American	1.2	4	-10.0	7	-15.3	8	-31.9	7	-25.4	8	-9.6	9	27.2	-1.2	-0.5
Average	2.6	10.3	-9.4	-13.5	-31.1	-24.7	-6.8	29.4	-1.1	-0.5					
MSCI EM Latin America TR	2.5		-9.4		-13.5		-31.1		-24.7		-7.6		28.6	-1.1	-0.5
Number of funds		4		9		11		13		13		13			

EQUITY FUNDS EMERGING MARKETS: MIDDLE EAST AND AFRICA

	RETURN										RISK		RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
JPM Africa Equity A (perf) (acc) - USD			1.6	2	0.0	3	-14.5	6	-21.1	6	-3.1	3	20.8	-0.7	0.1
JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD	1.3	3	-2.5	6	-3.8	4	-10.8	3	-18.6	5	-4.1	6	23.2	-0.5	-0.2
JPM Emerging Europe, Middle East and Africa Equity A (acc) - USD	1.8	2	-2.4	5	-3.8	5	-10.8	4	-18.6	4	-4.1	5	23.3	-0.5	-0.2
JPM Emerging Europe, Middle East and Africa Equity A (acc) - EUR			-2.4	4	-3.8	5	-10.5	2	-18.6	3	-3.8	4	23.9	-0.4	-0.2
JPM Emerging Middle East Equity A (acc) - USD	3.5	1	1.6	3	5.7	2	-11.5	5	-15.5	1	-1.6	1	22.4	-0.5	0.1
T. Rowe Price Middle East & Africa Equity I			8.6	1	12.1	1	-9.1	1	-18.0	2	-2.9	2	21.5	-0.4	0.6
Average	2.2	0.7	1.1	-11.1	-18.4	-3.2	22.5	-0.5	0.0				22.0	-0.5	0.0
MSCI Emerging Markets (Daily TR USD Net)	5.0		0.3		-0.6		-9.3		-20.6		-2.9		20.0	-0.5	0.0
Number of funds		3		6		6		6		6		6			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.75%		Luxembourg				10/08	C. Cheung	12/05	1 000 000 USD	h
0.0%	0.0%	1.75%		Luxembourg				10/08	C. Cheung	12/05	no min.	
0.0%	0.0%	1.75%		Luxembourg				12/08	D. Lai	06/03	1 000 000 h	
0.0%	0.0%	1.70%	2.20%	Luxembourg	21.3			05/05	East Capital Asset Management		200 SEK h	
0.0%	0.0%	1.70%	2.20%	Luxembourg				05/05	East Capital Asset Management		200 SEK h	
0.0%	0.0%	1.70%	2.20%	Luxembourg				05/05	East Capital Asset Management		200 SEK h	
0.0%	0.0%	1.70%	2.20%	Luxembourg	2.3			03/07	East Capital Asset Management		200 SEK h	
0.0%	0.0%	1.70%	2.20%	Luxembourg				03/07	East Capital Asset Management		200 SEK h	
0.0%	0.0%	1.00%	1.21%	Luxembourg	56.3			03/08	G. Kwiek	04/08	1 000 000 USD	
3.5%	0.0%	0.75%	1.18%	Luxembourg	138.8			03/08	M. Wang	05/06	no min.	
0.0%	0.0%	1.00%	1.23%	Luxembourg	126.9			10/08	T. Chanpongang	04/08	1 000 000 USD	
0.0%	0.0%	1.00%	1.24%	Luxembourg	44.8			03/08	J. Tse	01/10	1 000 000 USD	
3.5%	0.0%	1.00%	1.31%	Luxembourg	67.7			03/08	T. Chanpongang	03/09	no min.	
0.0%	0.0%	0.75%	1.28%	Luxembourg	25.8			03/08	D. Phadris	04/08	1 000 000 USD	
0.0%	0.0%	0.75%	1.23%	Luxembourg	2.7			03/08	G. Kwiek	05/06	1 000 000 USD	
3.5%	0.0%	0.90%	1.19%	Luxembourg	213.6			10/07	A. Liu	04/01	no min.	
0.0%	0.0%	0.75%										

EQUITY FUNDS: GLOBAL

	RETURN						RISK		RETURN / RISK								
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (% p.a.)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.						
Aberdeen Global World Equity AZ	4.3	15	7.0	30	3.9	37	-8.8	39	-18.6	39	-5.7	42	17.5	-0.5	0.5		
Aberdeen Global World Equity E2			7.0	29	3.9	38	-8.8	40	-18.8	40	-5.8	43	17.7	-0.5	0.5		
Candriam Equities B Global Property Funds EUR C R	0.9	23	8.1	26	11.5	21	6.2	19	-13.4	26	3.0	1	16.8	0.4	0.5		
Candriam Equities B Global Property Funds EUR L R					11.3	25	6.0	20	-13.5	27	3.0	2	16.8	0.4	0.5		
Candriam Equities L Australia I R AUD	6.1	8	4.1	35	2.4	41	-8.7	37	-20.6	42	-0.5	8	21.2	-0.4	0.2		
Candriam Equities L Australia L R AUD					1.1	43	-9.9	42	-21.1	43	-0.7	9	21.2	-0.5			
Candriam Equities L Australia L Unhedged R EUR					1.2	42	-10.3	43	-21.3	44	0.0	6	21.7	-0.5			
Candriam Quant Equities World R EUR			12.1	7	12.5	7	6.3	18	-11.8	18	1.0	1	17.9	0.3	0.8		
Carnigiac Investissement A EUR acc	7.3	3	5.2	33	7.1	31	2.4	33	-17.3	37	-3.9	21	16.7	0.1	0.3		
Carnegie WorldWide	3.3	20	5.9	32	3.8	39									0.4		
Carnegie WorldWide Ethical	3.3	18	5.0	34	5.4	33									0.3		
EPL Equity A1					6.0	21	-17.6	38	-4.0	23			18.0	0.3			
FF - Global Focus Fund Y-USD-ACC			12.2	6	13.3	14	9.1	8	-10.8	9	-4.4	33	18.5	0.5	0.8		
FF - Global Opportunities Y-ACC-USD			11.2	10	11.4	24	5.4	23	-12.5	23	-3.2	16	18.0	0.3	0.8		
FF - Global Real Asset Securities Fund Y-EUR-ACC (Hedged)			2.8	37	0.8	44	-11.7	44	-12.6	25	-5.1	38	14.3	-0.8	0.1		
FF - Global Real Asset Securities Fund Y-USD-ACC			6.2	31	3.1	40	-5.2	36	-16.6	36	-5.1	37	18.7	-0.3	0.3		
FF - Instl Global Focus Fund I-EUR-ACC			12.5	5	13.6	7	10.3	6	-10.5	7	-4.2	25	19.9	0.5	0.8		
FF - International Fund Y-USD-ACC			13.1	4	15.3	3	8.6	9	-11.7	17	-4.3	27	18.3	0.5	0.8		
FF - World Fund Y-EUR-ACC			13.7	2	17.7	1	11.8	3	-11.3	13	-4.8	35	20.9	0.6	0.8		
Henderson Horizon Global Property I2	6.1	6	10.8	13	10.1	30	15.7	2	-10.9	10	1.4	3	17.9	0.9	0.7		
Henderson Horizon Global Technology I2	9.4	1	14.3	1	14.5	4	11.0	4	-9.3	5	-2.5	12	22.1	0.5	0.8		
Holberg Global	5.6	9	10.9	12	12.9	15	7.8	12	-6.8	3	-0.8	10	18.1	0.4	0.7		
JPM Global Developing Trends A acc USD			5.4	34	-9.1	41	-19.2	41	-6.6	44	-6.6	44	20.7	-0.4			
JPM Global Dividend A (acc) - EUR			10.7	28	8.4	10	-10.2	6	-2.9	15			19.8	0.4			
JPM Global Dynamic A (acc) - USD			4.0	17	10.3	15	12.5	18	-12.5	22	-4.6	34	19.7	0.3	0.6		
JPM Global Financials A (acc) - USD			-0.2	24	7.5	28	13.3	12	5.8	22	-11.1	11	-4.4	29	20.3	0.3	0.4
JPM Global Focus A (dist) - EUR	6.1	7	8.2	25	11.4	23	5.3	26	-14.9	33	-4.3	26	22.0	0.2	0.5		
JPM Global Focus A (acc) - EUR	6.2	5	8.2	24	11.4	22	5.3	25	-14.9	34	-4.3	28	22.0	0.2	0.5		
JPM Global Merger Arbitrage A (acc) - EUR (hedged)			-0.5	45	-1.5	34	-2.7	1	0.0	5			3.7	-0.4			
JPM Global Merger Arbitrage A (acc) - USD			4.6	35	10.9	5	-6.4	2	0.2	4			12.0	0.9			
JPM Global Select Equity A (acc) - USD	5.1	14	9.4	22	11.7	20	3.2	31	-13.9	30	-4.4	30	20.3	0.2	0.6		
JPM Global Select Equity Plus A (perf) (acc) - USD	5.5	10	10.2	16	12.5	19	5.4	24	-11.8	19	-3.3	17	19.8	0.3	0.6		
JPM Global Unconstrained Eq. A dist-USD	3.1	21	10.0	18	13.3	11	7.2	16	-11.5	16	-5.3	39	20.4	0.4	0.6		
JPM Global Unconstrained Eq. A acc-USD	3.3	19	10.1	17	13.4	10	7.2	15	-11.4	14	-5.3	40	20.4	0.4	0.6		
JPM Global Unconstrained Eq. A acc-EUR					13.3	13	7.6	14	-11.5	15	-5.0	36	21.5	0.4			
Jupiter Global Ecology Growth L Eur Acc	3.1	22	8.3	23	10.6	29	2.7	32	-14.2	32	-5.3	41	16.7	0.2	0.6		
ODIN Global	4.3	16	9.6	21	10.7	27	7.2	17	-10.5	8	-2.6	14	16.8	0.4	0.6		
Pictet-Global Megatrend Selection-P USD	-0.2	24	7.5	28	13.3	12	5.8	22	-11.1	11	-4.4	29	20.3	0.3	0.4		
Pictet-Premium Brands-P EUR	7.7	2	10.6	14	11.2	26	10.1	7	-11.3	12	-0.1	7	18.9	0.5	0.6		
Pictet-Security-P USD			13.2	3	16.5	2	18.4	1	-9.1	4	-2.0	11	19.2	1.0	0.7		
Schroder ISF QEP Global Core	5.4	13	12.1	8	12.7	16	5.1	27	-12.5	24	-3.6	18	18.6	0.3	0.8		
Sifrer Fund Global	5.5	12	9.8	20	13.5	9	3.7	30	-12.1	21	-4.4	32	16.0	0.2	0.7		
Sifrer Fund Global I	5.5	11	9.8	19	13.6	8	3.8	29	-12.0	20	-4.4	31	16.0	0.2	0.7		
SKAGEN Global	6.8	4	8.0	27	7.0	32	-4.3	35	-12.7	35	-3.9	22	18.9	-0.2	0.5		
SKAGEN Vekst			3.7	36	4.3	36	-8.7	38	-13.8	29	-2.6	13	17.7	-0.5	0.2		
T. Rowe Price SICAV - Global Large-Cap Equity I	11.8	9	13.6	6	8.1	11	-14.0	31	-4.2	24	20.3	0.4	0.7				
Average	4.9	9.3	9.7	9.7	3.6	-13.1	-3.1	18.5	0.2	0.6	18.0	0.4	0.6	0.8	0.6		
MSCI World Index (TR Net Dividend)	5.5	12.6	13.9		6.6		-11.8		-3.6								
Number of funds		24		37		45		44		44		44					

EQUITY FUNDS SECTORS: CONSUMER STAPLES AND DISCRETIONARIES

	RETURN						RISK		RETURN / RISK						
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (% p.a.)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.				
FF - Global Consumer Industries Fund Y-EUR-ACC	14.8	1	15.6	1	16.2	1	-8.8	1	-1.3	1	19.1	0.8	1.1		
Pictet-Agriculture-P EUR	3.8	2	4.8	2	0.7	2	-15.0	2	-6.5	2	17.2	0.0	0.2		
Average	9.3	10.2	8.5	11.9	8.7	-3.9	18.1	0.4	0.7	16.6	0.9	1.0			
MSCI World - Consumer Staples	7.7		12.9		12.4		14.5		-7.0		0.1		2		2
Number of funds		0		2		2		2		2					

EQUITY FUNDS SECTORS: FINANCE AND REAL ESTATE

	RETURN						RISK		RETURN / RISK						
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (% p.a.)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.				
FF - Asia Pacific Property Fund Y-USD-ACC	6.4	8	5.3	9	0.9	10	-16.0	10	-1.9	8	18.3	0.0	0.4		
FF - Global Financial Services Fund Y-EUR-ACC	11.5	3	16.5	1	13.8	4	-8.9	1	-3.7	9	19.6	0.7	0.7		
FF - Global Property Fund Y-USD-ACC	11.7	1	11.9	4	15.8	1	-12.3	7	-0.4	7	16.7	0.9	0.7		
Invesco Global Real Estate Securities A	3.5	2	9.4	5	9.1	7	13.2	6	-12.7	8	-0.2	5	19.9	0.8	0.6
Invesco Global Real Estate Securities A EUR Hedged	2.4	3	5.6	9	4.6	10	1.3	9	-9.2	2	-0.4	6	12.4	0.1	0.3
JPM Glob. Real Estate Sec. (USD) A (acc) - USD			10.3	4	10.0	6	14.6	3	-12.9	9	1.0	3	18.5	0.8	0.7
JPM Global Real Estate Securities (USD) A (acc) - EUR (Hedged)			7.6	7	8.4	8	6.7	8	-9.3	3	0.9	4	13.7	0.5	0.5
Jupiter Global Financials L Eur Acc	8.9	6	15.8	2	11.6	7	-10.1	6	-5.3	10	18.6	0.6	0.6		
ODIN Kintestst	10.6	1	11.7	2	13.9	3	15.0	2	-9.4	1	18.4	0.8	0.7		
ODIN Eiendom I			11.6	5	13.2	5	9.9	5	1.2	2	18.4	0.7			
Average	5.5	9.2	10.7	10.6	11.1	-0.7	17.1	0.6	0.6	18.2	0.2	0.4			
MSCI World - Finance	-1.9		7.8		12.4		3.2		-12.8		-4.1		10		10
Number of funds		3		9		10		10		10					

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
4.3%	0.0%	1.50%		Luxembourg	576.3	02/99			Global EQ Team	08/12	1 500 USD h	
4.3%	0.0%	1.50%		Luxembourg	02/99				Global EQ Team	08/12	1 500 USD h	
2.5%	0.0%	1.06%		Belgium	05/03				Candriam Belgium		no min.	
2.5%	0.0%	1.06%		Belgium	02/11				Candriam Belgium		no min.	
0.0%	0.0%	0.56%		Luxembourg	06/97				Candriam Luxembourg		250 000	
3.5%	0.0%	1.52%		Luxembourg	06/97				Candriam Luxembourg		no min.	
3.5%	0.0%	1.52%		Luxembourg	03/11				Candriam Luxembourg		no min.	
0.0%	0.0%	0.56%		Luxembourg	11/05				Candriam Luxembourg		250 000	
4.0%	0.0%	1.50% b		France	01/89				E. Carnigiac	01/89	1 unit	
1.0%	1.0%	1.60%		Luxembourg	1877.1	12/95			M. Randel	12/05	5 000	
1.0%	1.0%	1.60%		Luxembourg	353.6	12/00			Carnegie Asset Management	12/00	5 000	
3.0%	1.0%	3.30% b	3.50%	Finland	8.6	-0.3	425	05/14	Elite Varainhoito Oy	05/14	50	-3.1
0.0%	0.0%	1.00%	1.21%	Luxembourg	12.0	07/08			B. Reed	01/03	no min.	
0.0%	0.0%	1.00%	1.18%	Luxembourg	18.5	07/08						

EQUITY FUNDS SECTORS: ENERGY AND UTILITIES

	RETURN										RISK			RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Candriam Sustainable World EUR C R	3.2	2	11.2	2	12.0	1	2.3	2	-14.5	2	-3.7	2	18.0	0.1	0.8
Invesco Energy A	-2.0	3	-2.5	4	-7.6	4	-36.7	4	-27.3	5	-10.3	5	31.5	1.2	-0.1
ODIN Offshore	-4.2	4	-8.8	5	-15.8	5	-45.5	5	-26.7	4	-7.7	4	30.3	-1.5	-0.4
Pictet-Clean Energy-P USD			2.3	3	9.8	3	-7.2	3	-22.7	3	-4.5	3	21.4	-0.3	0.1
Pictet-Water-P EUR	6.8	1	11.3	1	11.8	2	8.0	1	-9.9	1	-0.2	1	17.1	0.5	0.7
Average	1.0		2.7		2.0		-15.8		-20.2		-5.3		23.7	-0.5	0.2
MSCI World - Energy	-1.2		0.9		-5.3		-27.2		-23.4		-7.5		25.9	-1.0	0.0
Number of funds		4		5		5		5		5		5			

EQUITY FUNDS SECTORS: TECHNOLOGY & TELECOM

	RETURN										RISK			RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
FF - Global Technology Fund Y-EUR-ACC			16.3	1	19.4	1	16.8	1	-8.6	1	-2.7	2	20.5	0.8	0.9
FF - Global Telecommunications Fund Y-EUR-ACC			10.7	3	9.6	3	7.3	3	-8.7	2	-4.8	3	17.8	0.4	0.8
Pictet-Digital Communication-P USD	10.1	1	13.6	2	16.6	2	10.9	2	-10.4	3	-1.9	1	20.1	0.5	0.7
Average	10.1		13.5		15.2		11.7		-9.3		-3.1		19.5	0.6	0.8
MSCI World - Information Technology	6.8		15.2		15.7		11.6		-9.8		-1.5		21.3	0.5	0.9
Number of funds		1		3		3		3		3		3			

EQUITY FUNDS SECTORS: INDUSTRIALS & MATERIALS

	RETURN										RISK			RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
FF - Global Industrials Fund Y-EUR-ACC			3.7	2	3.1	3	-10.2	5	-17.9	5	-5.0	5	20.8	-0.5	0.2
Holberg Triton															
Invesco Asia Infrastructure A EUR Hedged			-2.3	5	-1.3	5	-7.1	3	-10.0	3	-3.1	3	15.2	-0.5	-0.2
Invesco Asia Infrastructure A Acc			2.2	3	3.8	2	4.4	1	-13.7	4	-2.9	2	20.0	0.2	0.1
JPM Global Natural Resources A (acc) - EUR	-5.3	2	-17.5	6	-23.8	6	-40.8	6	-31.2	7	-8.3	7	28.2	-1.6	-0.8
ODIN Martinim	-2.0	1	-2.3	4	2.6	4	-7.3	4	-5.7	1	-3.4	4	20.5	-0.4	-0.2
Pictet-Timber-P USD			7.4	1	7.3	1	3.1	2	-18.0	6	-6.3	6	18.2	0.2	0.4
Average	-3.6		-1.5		-1.4		-9.7		-14.6		-4.1		20.1	-0.4	-0.1
MSCI World - Industrials	4.1		9.8		12.2		2.7		-14.5		-4.0		17.9	0.1	0.6
Number of funds		2		6		6		6		7		7			

EQUITY FUNDS SECTORS: HEALTH CARE

	RETURN										RISK			RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
Candriam Equities L Biotech C - CAP - USD	17.4	1	30.3	2	34.2	2	23.3	3	-16.5	5	-11.3	6	31.5	0.7	1.2
Candriam Equities L Biotech C - DIS - USD	17.3	2	30.1	3	34.0	3	23.2	4	-16.5	6	-11.3	5	31.5	0.7	1.2
Candriam Equities L Biotech I - CAP - USD			31.7	1	35.6	1	24.2	2	-16.2	4	-11.2	4	31.4	0.8	1.3
Candriam Equities L Biotech N - CAP - USD	16.9	3	29.7	4	33.6	4	22.7	5	-16.7	7	-11.3	7	31.5	0.7	1.2
Carnegie Medical	4.5	6	12.4	8	10.6	8									0.9
FF - Global Health Care Fund Y-EUR-ACC			19.1	6	22.9	6	17.8	6	-12.6	1	-6.7	1	20.4	0.9	1.3
Pictet-Biotech-P USD	11.4	4	25.1	5	28.6	5	27.5	1	-13.8	2	-10.2	3	30.3	0.9	1.0
Pictet-Health-P USD	8.7	5	15.4	7	22.7	7	15.2	3	-6.9	2	-2.1	2	21.2	0.6	1.0
Average	12.7		24.2		27.8		21.6		-15.4		-9.8		28.3	0.8	1.2
MSCI World - Health Care	7.6		18.9		21.2		13.8		-12.2		-6.2		19.7	0.7	1.3
Number of funds		6		8		8		7		7		7			

ALTERNATIVE INVESTMENTS: HEDGE

	RETURN										RISK			RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.
AJ Value Hedge *			7.4	1	12.9	1	10.0	9	-5.4	17	-1.9	25	13.1	0.8	0.6
Elite Systematica *			-1.6	7	-2.9	9			-15.2	26	-2.3	27	13.3	-0.7	-0.2
Estlander & Partners Freedom A *			-0.9	6	-0.6	8	6.8	16	-5.9	19	1.5	5	10.4	0.7	-0.1
Estlander & Partners Freedom B *			-0.4	5	-0.1	7	7.4	13	-5.6	18	1.5	4	10.4	0.7	-0.1
Estlander & Partners Freedom C *			0.2	4	0.6	5	8.1	11	-5.3	15	1.6	2	10.4	0.8	0.0
Estlander & Partners Freedom D *			0.5	3	0.9	4	8.5	10	-5.1	14	1.6	1	10.4	0.8	0.0
Estlander & Partners Freedom E *					0.4	6	7.9	12	-5.4	16	1.5	3	10.4	0.8	
Estlander & Partners Presto C *	-6.4	8	-12.0	10	-6.6	23	-13.5	23	-2.2	15	12.1		-0.5	-0.4	
Estlander & Partners Presto D *			-7.3	25	-13.8	25	-0.3	17	12.1		-0.6				
Estlander & Partners Presto E *			-6.8	24	-13.6	24	-0.3	16	12.1		-0.6				
Estlander & Partners Presto F *			-6.1	22	-13.3	22	-0.2	14	12.1		-0.5				
JPM Systematic Alpha A (acc) - EUR			5.4	2	7.1	3	0.2	20	-0.3	3	1.1	6	3.6	0.0	
Jupiter Europa L Eur A Acc					13.1	7	-1.4	5	-2.0	26	8.1	1.6			0.7
Legg Mason Brandywine GI Fiv Abs. Ret. *					7.0	15	-10.3	21	-1.7	23	13.1	0.5			
Legg Mason Western Asset Macro Opportunities Bond A					10.7	8	-7.3	20	-1.8	24	13.4	0.8			
Pictet - Absolute Return Fixed Income			-1.2	21	-2.6	6	-1.1	21	2.0	-0.6					
Pictet Total Return - Diversified Alpha I EUR *			4.0	18	-0.2	2	-0.1	12	3.0	1.3					
Pictet Total Return - Diversified Alpha P EUR *			3.5	19	-0.5	4	-0.2	13	2.9	1.2					
Pictet Total Return - Diversified Alpha HI USD *			16.7	2	-4.2	8	0.0	9	11.6	1.4					
Pictet Total Return - Diversified Alpha HP USD *			16.3	3	-4.3	9	0.0	10	11.6	1.4					
Pictet Total Return - Diversified Alpha HI CHF *			14.0	5	-4.8	12	-1.0	19	17.0	0.8					
Pictet Total Return - Diversified Alpha HP CHF *			13.5	6	-5.0	13	-1.0	20	17.0	0.8					
Pictet Total Return - Diversified Alpha HI JPY *			7.0	14	-4.6	10	0.9	7	10.9	0.6					
Pictet Total Return - Diversified Alpha J EUR *			4.2	17	-0.1	1	-0.1	11	2.9	1.4					
Pictet Total Return - Diversified Alpha HI USD *			17.1	1	-3.9	7	0.1	8	11.5	1.5					
Pictet Total Return - Diversified Alpha HI CHF *			14.3	4	-4.7	11	-1.0	18	17.0	0.8					
Pictet Tot. Ret. Diversified Alpha HP GBP *									-1.6	22					
Average			0.5		0.9		5.9		-6.0		-0.3		10.5	0.6	0.0
3 month Euribor Index	1.8		0.6		0.2		0.1		0.0		0.0		0.0	0.0	0.0
Number of funds		0		8		10		26		26		27			

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
2.5%	0.0%	1.56%	1.56%	Belgium				04/98	Candriam Belgium		no min.	
5.3%	0.0%	0.00%	1.95%	Luxembourg				02/01	A. Lees, T. Dann II	01/09	1 500	
0.0%	0.0%	2.00%	2.00%	Norway	98.0	-0.8	10 942	11/00	L. Mohagen	06/14	500 e	-14.6
max. 5%	max. 1%	1.60%		Luxembourg	397.9			05/07	Chollet, Diana	03/09	no min.	
max. 5%	max. 1%	1.60%		Luxembourg	2891.9			01/00	Portner, Rohrer, Bisschop	05/01	1 000	
				Total	3 387.8	-0.8	10 942					-14.6

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
3.5%	0.0%	1.00%	1.18%	Luxembourg	191.9			03/08	D. Solomakhin	11/08	no min.	
0.0%	0.0%	1.00%	1.19%	Luxembourg	31.9			03/08	A. Shivram	11/08	no min.	
max. 5%	max. 1%	1.60%		Luxembourg	495.5			11/97	Lippens, Sejournet	09/07	1 000	
				Total	719.3	0.0	0					0.0

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	1.00%	1.22%	Luxembourg	15.2			03/08	A. Lodha	04/08	no min.	
0.0%	0.0%	2.00%		Norway	17.7	</						

ALTERNATIVE INVESTMENTS: OTHER

	RETURN												RISK		RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Amundi Funds Absol Volat Euro EQ IE (C)			-1,3	4	-3,5	4	6,5	3	4,5	1	1,0	2	5,7	1,1	-0,4	
Amundi Funds Absol Volat World EO IU (C)			1,0	3	-0,4	3	15,1	1	-2,4	3	1,9	1	11,7	1,3	0,0	
Candriam World Alternative Alpha Dynamic I R EUR	3,3	1	3,5	2	4,7	1	4,1	4	0,2	2			3,4	1,2	1,0	
Estlander & Partners Commodity C *									-8,0	4	-3,7	5				
Estlander & Partners Commodity B *									-8,2	5	-3,7	6				
Legg Mason Brandywine Global Income Optimiser			6,1	1	4,5	2	7,3	2	-9,6	7	-2,7	4	12,2	0,2		
Legg Mason Western Asset Global Multi Strategy			2,3	1	1,3	7	7,1	1	-1,5	4	0,1	9	8,1	0,9	0,3	
Average	3,3		2,3		1,3		7,1		-1,5		0,1		8,1	0,9	0,3	
3 month Euribor Index	1,8		0,6		0,2		0,1		0,0		0,0		0,0	0,0	0,0	
Number of funds		1		4		4		5		7		6				

ASSET ALLOCATION FUNDS: GLOBAL

	RETURN												RISK		RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Sharpe 5 yr.	
Front Moderat UCITS A1									-5,9	6	-1,2	11				
Front Moderate UCITS A2									-6,2	10	-1,2	11				
FF - Growth & Income Fund Y-USD-ACC			7,4	4	8,6	3	7,5	6	-8,8	20	-1,9	21	12,8	0,6	0,7	
Front Moderate UCITS A3									-5,6	5	-1,1	9				
Front Moderate UCITS A4									-6,5	12	-1,3	14				
Active Multi-Strategy AA EUR									-10,9	28	-11,9	31	-3,7	33	10,7	
Active Multi-Strategy BA EUR									-10,6	27	-11,8	30	-3,7	32	10,7	
Active Multi-Strategy BD EUR									-9,6	24	-10,8	25	-3,7	31	10,8	
Active Multi-Strategy IA EUR									-10,2	26	-11,6	28	-3,7	29	10,7	
Active Multi-Strategy ID EUR									-10,1	25	-11,6	29	-3,7	30	10,7	
Carmignac Patrimoine A EUR acc	5,7	2	3,7	10	3,7	13	1,6	11	-12,1	32	-1,1	7	10,6	0,1	0,4	
EPL Trend									6,3	7	-10,3	23	-0,3	1	11,1	
Estlander & Partners Dynamic non-Ucits A *									-3,3	23	-7,6	16	-0,4	4	5,3	
Estlander & Partners Dynamic non-Ucits B *									-2,9	21	-7,3	14	-0,4	3	5,3	
Estlander & Partners Dynamic non-Ucits C *									-2,4	19	-7,1	13	-0,4	2	5,3	
FF - Euro Balanced Fund Y-EUR-ACC	9,0	1	11,1	1	7,7	5	7,7	18	-2,0	24	13,2	0,6	0,7			
FF - Multi Asset Strategic Fund Y-USD-ACC	5,8	5	7,1	6	4,2	9	-7,6	17	-2,0	23	11,9	0,4	0,5			
Front Strategy A3									5,0	10	3,3	10	-1,9	20	10,9	
Front Structure A1 *			-2,9	14	-3,9	20	-17,4	30	-17,4	34	-6,5	34	18,6	-0,9	-0,3	
Invesco Asia Balanced A Acc	4,4	4	5,6	6	4,6	12	-0,3	16	-14,3	33	-1,1	8	14,4	0,0	0,5	
Invesco Asia Balanced A EUR Hedged			1,2	12	-3,4	18	-11,4	29	-10,7	24	-1,2	13	8,5	-1,3	0,1	
Invesco Balanced-Risk Allocation A	4,4	8	0,4	16	-3,3	22	-8,2	19	-1,5	16	7,1	-0,5	0,5			
JPM Global Allocation Fund A (acc) - EUR									-0,3	15	-7,4	15	-3,1	28	9,1	
JPM Global Balanced A (acc) - EUR	4,0	5	5,3	7	5,8	8	1,5	12	-6,2	9	-1,9	22	7,7	0,2	0,7	
JPM Global Conservative Balanced A (acc) - EUR	2,1	6	1,9	11	6,3	7	5,1	8	-3,5	3	-1,8	19	5,2	1,0	0,3	
JPM Global Income A (div) - EUR			4,2	9	3,2	14	-1,3	18	-6,1	8	-2,2	27	7,5	-0,2	0,6	
JPM Global Income A (acc) EUR									4,8	11	-1,3	17	-6,1	7	-2,2	
JPM Global Income A (acc) - USD (hedged)									10,1	2	10,9	1	-9,9	22	2,5	
JPM Income Opportunity Plus A (perf) - USD			5,3	9	9,6	2	6,3	11	-1,2	12	-1,2	12	11,6	0,8		
JPM Income Opportunity Plus A (acc) - EUR (hedged)									0,3	17	-2,8	20	-2,6	2	-1,4	
JPMorgan Asia Pacific Income A (dist) - USD	5,0	3	7,6	3	8,5	4	7,7	4	-11,5	27	-1,6	17	15,2	0,5	0,6	
JPMorgan Asia Pacific Income A (acc) - USD	6,0	1	8,1	2	8,5	5	7,7	3	-11,5	26	-1,6	18	15,2	0,5	0,7	
Jupiter Strategic Total Return I Eur Acc									2,3	15	-0,2	14	-2,3	1	-0,7	
Pictet-Absolute Return Global Diversified-P EUR			0,9	13	-0,9	19	-0,1	13	-5,0	4	-0,6	5	5,3	0,0	0,1	
Average	4,5		4,4		4,5		6,8		-8,5		-1,9		9,8	-0,2	0,4	
MSCI World Index (TR Net Dividend)	5,5		12,6		13,9		0,6		-11,8		-3,6		18,0	0,4	0,8	
Number of funds		6		14		20		30		34		34				

BOND FUNDS: GOVERNMENT BOND EUROZONE

	RETURN												RISK		RETURN / RISK	
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration	
Candriam Bonds Euro Convergence L R EUR					3,4	5	-0,5	6	-6,4	8	-0,6	7	5,6	-0,1		
Candriam Bonds Euro Government L R EUR					5,6	4	3,0	3	-3,9	6	1,3	1	4,4	0,7		
Candriam Bonds Euro Inflation Linked I R EUR	2,0	3	1,7	5	1,1	7	-0,6	7	-4,9	7	0,5	4	5,1	-0,1		
Candriam Bonds Euro Inflation Linked IR R EUR			-4,1	6	-4,7	8	-4,3	8	-3,3	4	-1,4	8	3,8	-1,1		
JPM Euro Government Short Duration Bond A Acc (EUR)			1,9	4	1,4	6	0,3	5	-0,2	1	0,1	6	0,9	0,2		
Pictet-EUR Government Bonds-P			4,9	3	5,8	2	3,1	2	-3,6	5	1,2	2	4,4	0,7		
Schroder ISF EURO Bond	4,9	1	5,5	2	5,7	3	1,9	4	-3,3	3	0,2	5	3,5	0,5		
Schroder ISF EURO Government Bond	4,0	2	5,6	1	6,3	1	3,4	1	-3,0	2	1,1	3	4,6	0,7		
Average	3,6		2,6		3,1		0,8		-3,6		0,3		4,0	0,2		
JPM EMU Government Bond Index	4,5		5,2		6,7		4,1		-3,0		1,4		4,3	0,9		
Number of funds		3		6		8		8		8		8				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
2,5%	0,0%	0,60%	0,84%	Luxembourg	901,6			11/06	G. Keskin	01/07	500 000 USD	
2,5%	0,0%	0,60%	0,87%	Luxembourg	693,0			11/07	G. Keskin	11/07	500 000 USD	
0,0%	0,0%	0,86%	1,03%	Luxembourg				12/02	Candriam Luxembourg		250 000	
0,0%	0,0%	1,53%	b	Finland	18,4	0,3	7	11/14	Estlander & Partners Oy	11/14	1 500 000	-3,9
2,0%	1,0%	2,03%	b	Finland				02/15	Estlander & Partners Oy	11/14	200 000	
0,0%	0,0%	1,55%		Ireland	0,5			06/13	G. Herbert	01/99	no min.	
0,0%	0,0%	0,56%		Ireland	5,2			08/02	I. Edmonds	01/96	no min.	
				Total	1 619,7	0,3	7					-3,9

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0,0%	0,0%	0,85%		Finland	20,4	0,4		03/15			1 000 000	9,9
1,0%	1,0%	1,60%		Finland				03/15			10 000	
3,5%	0,0%	1,00%	1,08%	Luxembourg	25,2			03/08			no min.	
0,0%	0,0%	0,20%		Finland	20,4	0,4		03/15			30 000 000	9,9
2,0%	-0,5%	2,10%		Finland				03/15			100	
1,0%	1,0%	1,80%	3,70%	Finland	14,1	-0,9	68	12/12	JAM Advisors	12/12	1 000	-0,9
1,0%	1,0%	1,50%	3,40%	Finland				12/12	JAM Advisors	12/12	100 000	
1,0%	1,0%	1,50%	3,40%	Finland				12/12	JAM Advisors	12/12	100 000	
0,5%	0,5%	1,00%	2,90%	Finland				12/12	JAM Advisors	12/12	1 000 000	
0,5%	0,5%	1,00%	2,90%	Finland				12/12	JAM Advisors	12/12	1 000 000	
4,0%	0,0%	1,50%	b	France				07/89	E. Carmignac, R. Ouahba	07/89	1 unit	
3,0%	1,0%	3,00%	b	Finland	141,5	3,0	1 711	12/12	Elite Varainhoito Oy		50	30,0
2,5%	1,0%	1,90%	2,04%	Finland	9,0	-0,1	84	04/14	Estlander & Partners Oy	04/14	20 000 g	2,9
1,5%	1,0%	1,40%	1,54%	Finland				04/14	Estlander & Partners Oy	04/14	100 000 g	
0,0%	0,0%	0,90%	1,04%	Finland				04/14	Estlander & Partners Oy	04/14	1 000 000 g	
0,0%	0,0%	0,50%	0,93%	Luxembourg	71,2			03/08	R. Skelt, D. Simmer, A. Hartmann	09/06	no min.	
3,5%	0,0%	1,25%	1,07%	Luxembourg	133,6			03/08	T. Greetham	01/07	no min.	
0,0%	0,0%	0,85%	1,23%	Finland	67,5	1,3	202	04/12	Front Capital Oy	09/10	1 000 000	1,6
0,0%	0,0%	0,30%	0,30%	Finland	0,4	-0,9	49	09/10	Front Capital Oy	09/10	1 000 000 h	-3,7

BOND FUNDS: GOVERNMENT BOND

	RETURN										RISK			RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)		Sharpe 1 yr.	Duration
FF - Global Inflation-Linked Bond Fund Y-EUR-ACC (Hedged)			0.2	10	-2.2	12	-4.1	12	-3.4	4	-0.7	12	2.8	-1.5		
FF US Dollar Bond Fund Y USD-ACC	8.4	1	7.2	1	16.2	2	-4.8	8	0.5	4	11.7	1.4				
JPM Global Government Bond A Acc (EUR)	3.3	7	2.8	6	3.4	8	-1.2	3	0.6	3	3.4	1.0				
JPM Global Government Short Duration Bond A (acc) EUR	0.9	9	0.6	10	0.5	9	0.0	1	0.2	8	0.9	0.5				
JPM US Short Duration Bond A (acc) - USD			5.2	4	13.1	4	-3.9	6	0.3	7	10.8	1.2				
JPM US Short Duration Bond A (acc) - EUR (Hedged)					0.0	11	0.3	10	-0.1	2	0.1	10	1.0	0.3		
Pictet - Global Bonds-P USD*	3,3	3	3.4	6	1.5	9	7.6	6	-5.2	10	0.5	5	10.0	0.8		
Pictet - Global Bonds-P EUR*			3.5	5	1.5	8	8.5	5	-5.0	9	0.8	2	7.5	1.1		
Pictet-USD Government Bonds-P	4.3	2	6.3	2	6.0	2	16.5	1	-4.2	7	1.0	1	12.0	1.4		
Pictet-USD Short Mid-Term Bonds-P	3.0	4	4.6	4	5.4	3	13.3	3	-3.7	5	0.5	6	11.0	1.2		
Schroder ISF Global Bond	4.7	1	5.2	3	3.2	5	5.6	7	-5.5	11	0.1	9	9.6	0.6		
SKAGEN Tellus			1.9	8	2.0	7	-2.0	11	-11.3	12	-0.6	11	8.9	-0.2		
Average	3.9		3.7		2.8		6.6		-4.0		0.3		7.5	0.6		
<i>Merill Lynch Global Government Bond Index II</i>	4.4		4.3		2.3		10.2		-3.4		1.3		7.8	1.3		
Number of funds		4		10		12		12		12		12				

BOND FUNDS: EMERGING MARKETS

	RETURN										RISK			RETURN / RISK		
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)		Sharpe 1 yr.	Duration
Aberdeen Global - Emerging Markets Corporate Bond A2					6.0	6	7.7	16	-5.1	8	-1.4	11	11.5	0.7		
Aberdeen Global - Emerging Markets Corporate Bond I2					6.6	4	8.3	10	-4.9	5	-1.3	9	11.5	0.7		
Aberdeen Global Emerging Markets Local Currency Bond A1					-11.2	43	-17.3	44	-18.9	46	-4.6	45	13.3	-1.3		
Aberdeen Global Emerging Markets Local Currency Bond I2					-6.6	40	-12.9	43	-16.8	42	-4.2	44	13.2	-1.0		
Aberdeen Global-Select EM Bond A1	4.4	5	3.4	15	-1.5	30	-2.6	27	-12.4	32	-3.6	43	12.7	-0.2		
Aberdeen Global-Select EM Bond A2EUR			2.1	20	-2.4	32	-9.4	37	-6.8	13	-3.4	42	6.0	-1.6		
Amundi Funds Bond Global Emerging Local Currency IU (C)	3.1	8	-0.2	24	-4.5	33	-9.0	35	-15.7	39	-2.8	32	13.1	-0.7		
Candriam Bonds Emerging Markets I R USD	8.0	1	8.9	2	6.1	5	8.9	8	-8.0	22	-1.6	15	12.5	0.7		
Candriam Bonds Emerging Markets I R USD			5.3	11	8.2	14	-8.4	25	-1.7	20	1.2	20	12.5	0.6		
Candriam Bonds Emerging Markets C Hedged R EUR			0.1	24	-4.0	30	-4.8	4	-1.9	23	4	5.1	-0.8			
Candriam Bonds Emerging Markets C - CAP - USD	8.3	3	5.5	10	8.3	12	-8.3	23	-1.7	18	12.5	0.7				
Candriam Bonds Emerging Markets C - DIS - USD	4.4	11	2.7	19	8.2	13	-8.3	24	-1.7	19	12.5	0.7				
Candriam Bonds Emerging Markets Z - CAP - USD	9.6	1	6.7	2	9.6	6	-7.8	21	-1.6	14	12.5	0.8				
FF - Emerging Market Debt Fund Y-USD-ACC	8.1	5	5.7	7	9.6	5	-7.3	18	-2.1	27	13.2	0.7				
HSBC GIF GEM Debt Total Return LTC	7.1	9	6.7	3	11.8	1	-6.1	12	-2.4	30	11.8	1.0				
HSBC GIF Global Emerging Markets Bond IC	8.1	6	4.6	13	8.7	9	-7.7	20	-1.8	22	12.9	0.7				
HSBC GIF Global Emerging Markets Local Debt IC	1.1	22	-2.2	31	-6.1	32	-12.6	34	-2.7	31	12.0	-0.5				
Invesco Emerging Local Currencies Debt A Acc	-0.8	26	-5.5	39	-10.9	40	-15.7	38	-3.2	37	13.3	-0.8				
Invesco Emerging Local Currencies Debt A EUR Hedged	-5.2	31	-10.3	42	-21.2	46	-12.5	33	-3.4	40	10.0	-2.1				
Invesco Emerging Markets Bond A EUR Hedged	5.2	4	3.9	14	0.4	21	-1.9	24	-2.8	1	-0.9	5	4.6	-0.4		
Invesco Emerging Markets Bond A	0.5	11	2.7	18	0.2	23	4.6	21	-9.0	31	-1.1	7	12.5	0.4		
JPM EM IG Bond A (Acc) - USD			4.6	14	9.9	3	-8.6	27	-1.7	16	12.4	0.8				
JPM EM IG Bond A (Acc) - EUR (hedged)			-0.6	28	-2.5	25	-5.0	7	-1.9	25	4.6	-0.6				
JPM EM IG Bond A (Inc) - EUR (hedged)			-0.6	29	-2.5	26	-5.0	6	-1.9	26	4.6	-0.6				
JPM EM IG Bond A (dist) - USD					9.9	4	-8.6	26	-1.7	17	12.3	0.8				
JPM Emerging Markets Debt A (inc) - EUR Hedged	2.0	10	2.2	19	-0.5	27	-3.3	29	-3.8	3	-1.5	13	5.3	-0.6		
JPM Emerging Markets Debt A (acc) - EUR Hedged	3.1	9	3.4	17	-0.5	26	-3.3	28	-3.8	2	-1.4	12	5.2	-0.6		
JPM Emerging Markets Local Currency Debt A (acc) EUR	-1.0	28	-5.5	39	-11.1	41	-16.1	40	-3.1	36	12.5	-0.9				
JPM Emerging Markets Local Currency Debt A (acc) USD	-1.1	29	-5.4	37	-11.5	42	-16.1	41	-3.4	41	12.9	-0.9				
JPM Emerging Markets Strategic Bond A (perf) (acc) - USD			5.5	9	6.7	17	-8.8	29	-1.7	21	11.8	0.6				
JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)			0.4	22	-5.4	31	-5.2	9	-1.9	24	3.9	-1.4				
JPM Total Emerging Markets Income A (acc) - EUR			-8.3	33	-17.8	44	-3.0	35	16.2	-0.5						
JPM Total Emerging Markets Income A (acc) - USD			-8.6	34	-17.8	43	-3.3	39	15.6	-0.6						
Legg Mason Western Asset Emerging Markets Corporate Bond			3.5	18	1.4	22	-7.6	19	-2.2	29	12.9	0.1				
Pictet-Asian Local Currency Debt-P USD	4.3	12	2.2	20	6.5	18	-8.7	28	-0.1	1	11.6	0.6				
Pictet-Emerging Local Currency Debt-P USD	-0.8	25	-5.3	36	-9.2	36	-14.2	35	-2.9	33	13.2	-0.7				
Pictet-Global Emerging Currencies-P USD			1.4	21	0.0	25	1.4	23	-7.2	17	-0.5	2	11.1	0.1		
Pictet-Global Emerging Debt-P USD	7.5	2	8.1	4	5.6	8	11.7	2	-5.6	10	-0.6	4	13.9	0.8		
Pictet-Latin American Local Currency Debt-P USD	-2.0	30	-8.4	41	-19.4	45	-18.4	45	-5.1	46	17.5	-1.1				
Schroder ISF Asian Bond Absolute Return	3.3	7	4.2	13	4.1	16	8.0	15	-7.1	16	-1.0	6	11.7	0.7		
Schroder ISF EMD Absolute Return	4.3	6	3.4	16	4.5	15	5.6	19	-7.1	15	-0.5	3	10.7	0.5		
T. Rowe Price Emerging Local Markets Bond I			0.0	23	-4.6	34	-10.7	38	-14.9	36	-3.2	38	13.1	-0.8		
T. Rowe Price Global Emerging Markets Bond I	6.4	3	7.6	8	5.1	12	8.3	11	-6.0	11	-1.3	8	13.2	0.6		
UBAM - Emerging Market Bond I CAP	6.3	10	3.5	17	5.2	20	-8.8	30	-2.2	28	12.9	0.4				
UBAM - Emerging Market Corp Bond I CAP	8.1	7	6.8	1	9.1	7	-6.9	14	-1.4	10	12.0	0.7				
UBAM - Local Currency Emerging Market Bond IC USD	-0.9	27	-5.1	35	-10.7	39	-15.3	37	-2.9	34	12.4	-0.9				
Average	4.4		3.4		0.5		-0.5		-9.7		-2.2		11.4	-0.1		
<i>Merill Lynch Emerging Markets Sovereign & Credit TR</i>	8.2		9.1		9.9		4.1		1.1		0.9		5.0	0.8		
Number of funds		11		31		43		46		46		46				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
0.0%	0.0%	0.30%	0.53%	Luxembourg	197.8			05/08	A. Weir	05/08	1 000 000	
0.0%	0.0%	1.00%	0.78%	Luxembourg	222.2			03/09	R. Patel	03/09	1 000 000 USD	
3.0%	0.5%	0.70%		Luxembourg	20.7			02/09	D. Tan	10/09	35 000	
3.0%	0.5%	0.55%		Luxembourg	8.3			02/09	D. Tan	06/12	35 000	
3.0%	0.5%	0.80%		Luxembourg	47.1			12/10	G. Hrivnak, R. Figuly	06/12	35 000 USD	
3.0%	0.5%	0.80%		Luxembourg	1.0			03/11	G. Hrivnak, R. Figuly	06/12	35 000	
max. 5%	max. 1%	0.45%		Luxembourg	158.4			08/01	A. S. Balcazar, M. Benham	06/11	no min.	
max. 5%	max. 1%	0.40%		Luxembourg	9.5			05/07	A. S. Balcazar, M. Benham	06/11	no min.	
max. 5%	max. 1%	0.40%		Luxembourg	460.4			02/92	M. Galcazar, Benham	01/09	1 000	
max. 5%	max. 1%	0.30%		Luxembourg	190.7			09/03	M. Magain, F. Salmon	12/05	1 000	
0.0%	0.0%	0.50%		Luxembourg				01/00	B. Jolly, G. Isaac	11/11	500 000 USD	
0.0%	0.0%	0.80%		Norway				09/06	T. Hoien	09/06	150	
				Total	1 305.7	0.0	0					0.0

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
4.3%	0.0%	1.50%		Luxembourg	22.5			03/11	Emerg. Markets Debt Team	03/11	1 500 USD	
4.3%	0.0%	1.00%		Luxembourg				04/11	Emerg. Markets Debt Team	03/11	1 000 000 USD	
4.3%	0.0%	1.50%		Luxembourg	7.8			04/10	EM FI Team	08/12	1 500 USD h	
4.3%	0.0%	1.00%		Luxembourg				04				

BOND FUNDS: EUROZONE INVESTMENT GRADE

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration	
Candriam Bonds Euro L R EUR					4.4	11	1.3	15	-4.0	20	0.3	11	3.3	0.4		
Candriam Bonds Euro C -DIS - EUR	1.9	18	2.9	20	1.4	11	-4.0	21	0.3	9			3.3	0.4		
Candriam Bonds Euro C -CAP - EUR	3.8	14	4.4	10	1.4	12	-4.0	22	0.3	10			3.3	0.4		
Candriam Bonds Euro N - CAP - EUR	3.4	15	4.1	14	1.1	17	-4.2	24	0.3	12			3.3	0.3		
Candriam Bonds Euro I - CAP - EUR	4.3	11	5.0	7	1.9	6	-3.7	16	0.4	8			3.3	0.6		
Candriam Bonds Euro Z - CAP - EUR	4.6	10	5.3	6	2.2	5	-3.7	13	0.4	7			3.3	0.6		
Candriam Bonds Euro Corporate I R EUR	4.0	13	4.0	15	-0.2	23	-3.7	14	-0.8	25			2.5	-0.1		
Candriam Bonds Euro Corporate IR R EUR	1.1	21	1.5	26	-2.2	32	-3.4	9	-1.6	30			1.8	-1.2		
Candriam Bonds Euro Long Term I R EUR	5.5	1	7.3	1	9.2	1	5.5	1	-6.4	32	1.8	1	7.1	0.8		
Candriam Bonds Euro Long Term L - CAP - EUR					4.8	2	-6.7	33	1.7	2			7.1	0.7		
Candriam Bonds Euro Short Term I R EUR	2.3	4	1.9	19	1.7	24	0.2	18	-0.4	2	-0.1	19	0.8	0.1		
Candriam Bonds Euro Short Term L R EUR					1.2	28	-0.4	24	-0.7	4	-0.2	20	0.9	-0.5		
Candriam Bonds Euro Short Term I Dist EUR					0.1	19	-0.4	3	-0.1	18			0.8	0.1		
Candriam Bonds Sustainable Euro I D EUR					3.7	16	1.9	7	-3.4	10	0.6	4	3.5	0.5		
Candriam Bonds Sustainable Euro C D EUR					3.2	18	1.3	14	-3.7	15	0.6	6	3.5	0.4		
Candriam Sustainable Euro Bonds EUR I D *					2.9	21	1.5	10	-3.8	19	0.6	5	3.3	0.4		
Candriam Sustainable Euro Bonds I C					2.2	4	-3.1	7	0.7	3			3.3	0.6		
Candriam Sustainable Euro Corporate Bonds EUR I D					2.7	22	-0.6	27	-3.7	17	-0.3	22	2.3	-0.4		
Candriam Sustainable Euro Corporate Bonds EUR L R					3.0	19	-0.8	28	-3.6	12	-0.4	23	2.3	-0.4		
EPL Yield					-1.3	31	-2.2	6	-0.3	21	6		1.4	-1.0		
FF - Core Euro Bond Fund Y-EUR-ACC	4.8	7	5.7	4	1.8	8	-4.2	25	0.3	14			3.7	0.5		
FF - Euro Bond Fund Y-EUR-ACC	5.0	4	5.7	3	1.4	13	-4.8	29	0.0	16			3.7	0.4		
FF - Euro Corporate Bond Fund Y-EUR-ACC	4.7	8	4.2	13	-0.6	26	-4.8	28	-1.1	26			2.8	-0.2		
FF - Euro Short Term Bond Fund Y-EUR-ACC	2.4	16	1.6	25	0.1	20	-1.5	5	-0.4	24			1.2	0.0		
Henderson Horizon Euro Corporate Bond I2	5.9	2	4.4	12	-1.0	30	-4.5	27	-1.4	29			2.5	-0.4		
HSBC GIF Euro Credit Bond Total Return					0.0	21	-3.3	8	-1.2	23			0.5	0.0		
Invesco Euro Corporate Bond A Inc.	2.2	17	2.3	23	-2.5	33	-5.6	31	-2.0	33			2.1	-1.2		
Invesco Euro Corporate Bond A Acc	5.0	5	4.5	9	-0.9	29	-5.0	30	-1.9	32			2.1	-0.5		
JPM Euro Aggregate Bond A Acc EUR	4.7	9	4.6	8	1.2	16	-3.8	18	0.2	15			3.5	0.3		
JPM Euro Corporate Bond A Acc (EUR)	4.1	12	3.6	17	-0.5	25	-3.5	11	-1.1	27			2.7	-0.2		
Pictet-EUR Bonds-P	3.4	2	5.0	6	5.5	5	2.8	3	-4.1	23	0.3	13	3.7	0.7		
Pictet-EUR Short Mid-Term Bonds-P	2.4	3	1.9	20	1.4	27	-0.2	22	-0.4	1	-0.1	17	0.7	-0.3		
UBAM - Euro 10-40 Convertible Bond I CAP	5.3	3	6.1	2	1.5	9	-4.2	26	-1.8	31			5.1	0.3		
Average	3.4	4.0	3.9	0.7	3.9	0.7	-3.6	-0.2	2.9	0.1			2.2	-0.1		
Merrill Lynch EMU Corporate Bond Index TR	3.9		4.3		3.9		-0.2		-3.0				2.2			
Number of funds		4		21		28		33		33						

BOND FUNDS: GLOBAL INVESTMENT GRADE

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration	
Amundi Funds Bond Global Aggregate IU (C)			9.1	1	10.1	1	14.4	4	-7.1	26	-0.7	18	12.4	1.2		
Candriam Bonds Global Conv. Optimum L R EUR							1.5	16	-0.4	19	-4.0	14	-0.2	13	2.9	-0.1
Candriam Bonds Total Return C D EUR							0.9	16	-4.0	13	-1.1	24	3.4	0.2		
Candriam Bonds Total Return Z EUR											-1.1	21				
HSBC GIF Global Bond Total Return IC											-6.6	22	0.2	6		
JPM Aggregate Bond A Acc USD			8.0	3	7.7	2	14.5	3	-5.9	20	0.2	5	11.7	1.2		
JPM Aggregate Bond A Acc EUR Hedged			3.8	12	2.5	13	1.9	15	-2.0	6			3.0	0.6		
JPM Financials Bond A (acc) - EUR					3.8	9	2.0	14	-2.3	6	-0.7	17	3.6	0.5		
JPM Global Aggregate Bond A (inc) - USD	2.2	6	4.7	9	2.9	11	7.7	9	-5.2	18	0.0	8	9.4	0.8		
JPM Global Aggregate Bond A (acc) - USD	2.8	5	5.4	8	2.9	12	7.7	10	-5.2	19	0.0	9	9.5	0.8		
JPM Global Bond Opportunities A (acc) - USD							12.4	6	-7.0	24	-1.2	26	12.4	1.0		
JPM Global Corporate Bond A(d) - EUR(h)							2.0	14	0.6	17	-3.2	9	-0.4	15	3.6	0.1
JPM Global Corporate Bond A(a) EUR(h) Dur(h)									-3.6	24	-3.2	8	-1.0	20	2.3	-1.6
JPM Global Corporate Bond Fund A Acc (USD)			8.1	2	7.2	4	13.1	5	-6.9	23	-0.2	14	11.7	1.1		
JPM Global Corporate Bond Fund A Acc (EUR hedged)			3.9	11	2.0	15	0.6	18	-3.3	10	-0.4	16	3.5	0.1		
JPM Global Corporate Bond Fund A Acc (SEK hedged)			4.1	10	-1.0	19	-1.7	21	-4.5	17	0.6	1	8.5	-0.2		
JPM Global Strategic Bond A (perf) (acc) - SEK (hedged)					-2.2	20	-2.9	23	-3.8	11	-0.1	11	8.5	-0.3		
JPM Income Opportunity A (perf) (acc) - EUR (hedged)			1.3	14	0.0	18	-2.7	22	-2.4	7	-1.2	27	1.3	-2.0		
JPM Income Opportunity A (perf) (acc) - USD			5.5	7	5.2	8	9.7	8	-6.1	21	-1.1	22	11.4	0.9		
JPM US Aggregate Bond A (inc) - USD	3.9	3	6.2	6	6.2	6	15.3	1	-4.1	16	0.4	3	11.0	1.4		
JPM US Aggregate Bond A (acc) - USD	5.3	2	7.1	5	6.2	5	15.3	2	-4.1	15	0.4	2	11.0	1.4		
JPM US Aggregate Bond A (acc)-EUR hedged					1.1	17	2.3	13	-0.3	1	0.3	4	2.8	0.8		
Jupiter Dynamic Bond I Eur Acc							3.9	11	-1.5	2	-0.2	12	3.0	1.3		
Jupiter Global Convertibles I Eur Acc							5.7	7	3.1	12	-1.9	4	-1.2	25	5.0	0.6
Pictet-EUR Corporate Bonds-P	3.3	4	3.4	13	3.3	10	-1.2	20	-3.9	12	-1.1	23	2.5	-0.5		
Schroder ISF Global Corporate Bond	5.4	1	7.6	4	7.5	3	12.1	7	-7.1	25	0.0	10	11.8	1.0		
Average	3.8	5.6	3.7	5.2	3.7	5.2	-4.1	-0.4	6.9	0.4			2.2	-0.1		
Merrill Lynch EMU Corporate Bond Index TR	3.9		4.3		3.9		-0.2		-3.0				2.2			
Number of funds		6		14		20		24		26		27				

BOND FUNDS: EUROZONE HIGH YIELD BONDS

	RETURN												RISK			RETURN / RISK
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank	Volatility 12 mo. (%)	Sharpe 1 yr.	Duration	
Amundi Funds Bond Euro High Yield IE (C)	6.2	2	5.6	2	6.3	3	-0.3	4	-4.3	5	-2.6	5	3.0	-0.1		
Henderson Horizon Euro High Yield I2							2.7	2	-1.9	2	-2.3	3	3.6	0.7		
Holberg Kredit					-5.5	5	-18.8	6	-9.6	6	-3.6	6	12.9	-1.5		
HSBC GIF Euro High Yield Bond IC	7.1	1	7.5	1	6.8	2	0.1	3	-3.4	3	-2.4	4	2.5	0.0		
T. Rowe Price European High Yield Bond					9.0	1	3.6	1	-1.0	1	-2.0	2	3.6	1.0		
T. Rowe Price SICAV - EURO Corporate Bond I	3.9	3	4.7	3	4.2	4	-0.4	5	-3.8	4	-1.2	1	2.3	-0.2		
Average	5.7	5.9	4.2	2.2	4.6	2.2	-4.0	-2.3	4.6	0.0			2.8	0.1		
Merrill Lynch Euro High Yield Index	7.4		7.4		7.1		0.2		-3.4		-2.5		2.8			
Number of funds		3		3		5		6		6		6				

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
2.5%	0.0%	0.62%	0.84%	Luxembourg	6633.1			10/07	H. Hanoune	08/10	500 000 USD	
2.5%	0.0%	0.62%		Luxembourg	30.1			11/09	Candriam Luxembourg	07/13	no min.	
2.5%	0.0%	0.62%		Luxembourg	333.1			05/89	Candriam Luxembourg		no min.	
0.0%	0.0%	1.02%		Luxembourg	03/88			03/88	Candriam Luxembourg		no min.	
0.0%	0.0%	0.21% b		Luxembourg	06/05			06/05	Candriam Luxembourg		250 000	
0.0%	0.0%	0.01% b		Luxembourg	05/07			05/07	Candriam Luxembourg		no min.	
0.0%	0.0%	0.31%		Luxembourg	01/06			01/06	Candriam Luxembourg		250 000	
0.0%	0.0%	0.31%		Luxembourg	05/09			05/09	Candriam Luxembourg		250 000	
0.0%	0.0%	0.21%		Luxembourg	12/95			12/95	Candriam Luxembourg		250 000	
2.5%	0.0%	0.62%		Luxembourg	08/07			08/07	Candriam Luxembourg		no min.	
0.0%	0.0%	0.21%		Luxembourg	12/02			12/02	Candriam Luxembourg		250 000	
2.5%	0.0%	0.42%		Luxembourg	12/02			12/02	Candriam Luxembourg		no min.	
0.0%	0.0%	0.21%		Luxembourg	01/14			01/14	Candriam Luxembourg		250 000	
0.0%	0.0%	0.21%		Luxembourg	10/11			10/11	Candriam Luxembourg		250 000	
2.5%	0.0%	0.62%		Belgium	04/12			04/12	Candriam Belgium		no min.	
0.0%	0.0%	0.22%		Belgium	10/11			10/11	Candriam Belgium		250 000	
0.0%	0.0%	0.22%		Belgium	04/14			04/14	Candriam Belgium		250 000	
0.0%	0.0%	0.32%		Belgium	04/12							

BOND FUNDS: GLOBAL HIGH YIELD BONDS

	RETURN										RISK		RETURN / RISK			
	10 yr. (% p.a.)	Rank	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)	Sharpe 1 yr.	Duration
Aberdeen Global II - US Dollar High Yield Bond Fund A2 EUR							-9,7	28	-7,5	19	-3,6	27	5,6	-1,7		
Allianz US High Yield Bond AT				5,7	18	4,9	14	-10,5	26	-2,8	24	14,0	0,3			
Allianz US High Yield Bond IT			8,9	4	6,4	14	5,7	13	-10,2	25	-2,8	22	12,1	0,5		
Amundi Funds Convertible Global IE (C)	3,4	10	4,9	17	7,2	10	2,7	15	-3,0	5	-1,5	6	6,1	0,4		
Candriam Bonds Euro High Yield I R EUR	6,1	2	8,5	8	7,7	8	1,7	17	-2,9	4	-2,3	18	2,8	0,6		
Candriam Bonds Euro High Yield I R EUR				7,2	9	1,6	18	-2,8	2	-2,2	15	2,7	0,6			
Candriam Bonds Global High Yield I R EUR	4,9	7	6,8	11	4,9	19	0,3	21	-3,5	6	-2,3	17	3,5	0,1		
Candriam Bonds Global High Yield Z				5,1	15	2,7	21	-0,4	22	-3,8	7	-1,2	4	0,1		
FF - Asian High Yield Fund Y-USD-ACC			8,5	7	9,0	4	11,0	6	-6,1	15	-1,7	8	12,6	0,9		
FF - European High Yield Fund Y-EUR-ACC			6,4	12	6,3	15	-0,6	23	-2,3	1	-1,6	7	4,2	-0,2		
FF - US High Yield Fund Y-USD-ACC			9,9	2	8,6	6	10,6	7	-8,1	20	-2,5	20	12,1	0,9		
Invesco Global High Income A EUR Hedged	5,3	5	4,2	19	1,0	23	-4,1	26	-4,5	9	-2,5	19	4,1	-1,0		
Invesco Global High Income A			2,4	21	0,2	24	1,7	16	-10,8	27	-2,8	23	12,2	0,1		
JPM Global High Yield Bond A dist-USD							9,3	8	-8,4	21	-2,9	25	12,5	0,7		
JPM Global Convertibles (EUR) A (dist) - EUR	3,0	12	3,9	20	6,6	12	0,7	20	-5,9	13	-1,8	12	6,9	0,1		
JPM Global Convertibles (EUR) A (acc) - EUR	3,3	11	4,2	18	6,6	13	0,8	19	-5,9	14	-1,8	11	7,0	0,1		
JPM Global Convertibles (USD) A (acc) - USD	5,3	4	8,8	5	11,9	2	12,8	2	-9,6	23	-1,7	9	14,8	0,9		
JPMorgan Global Convertibles (USD) A (acc) - USD			8,6	6	11,7	3	12,6	4	-9,7	24	-1,7	10	14,8	0,8		
JPM Global Credit Bond A (acc) - USD			9,3	3	7,9	7	12,2	5	-7,5	18	-1,0	3	12,1	1,0		
JPM Global Credit Bond A (acc) - EUR (hedged)			7,2	1	10,1	1	8,6	5	8,6	9	-8,6	22	-2,3	16	12,2	0,7
JPM Global High Yield Bond A (acc) - EUR Hedged	3,8	9	5,2	14	2,4	22	-3,1	25	-4,8	10	-3,1	26	4,5	-0,7		
Legg Mason Western Asset Global High Yield Pictet-EUR High Yield-P			1,2	22	-0,4	25	-4,5	27	-12,8	28	-3,7	28	12,5	-0,4		
Pictet-US High Yield-P USD	5,0	6	5,5	13	5,7	17	-1,2	24	-4,0	8	-2,7	21	4,9	-0,3		
Schroder ISF US Dollar Bond			8,5	9	6,7	11	8,0	11	-7,4	17	-1,8	13	12,2	0,7		
T. Rowe Price Global High Yield Bond I	5,4	3	7,2	10	6,2	16	12,7	3	-5,6	12	-0,1	1	11,2	1,1		
T. Rowe Price SICAV - Global Aggregate Bond I	4,9	8	5,0	16	3,2	20	7,8	12	-5,1	11	-0,3	2	9,2	0,8		
UBAM - Global High Yield Solution IC USD						12,9	1	13,7	1	-7,1	16	-1,2	5	12,5	1,1	
Average	4,8		6,5		6,3		4,4		-6,5		-2,1		8,9	0,3		
ML Global High Yield Constrained (EUR Hedged)	6,6		6,0		3,8		-3,3		-4,2		-2,6		3,4	-1,0		
Number of funds		12		22		25		28		28		28				

CASH FUNDS

	RETURN										RISK		RETURN / RISK	
	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	3 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)
JPM US Dollar Liquidity A (acc)	4,0	3	4,9	3	12,3	3	-4,0	4	-0,1	5	0,1	4	11,0	
Pictet-Short-Term Money Market CHF-P	3,9	4	3,2	4	9,9	4	-4,6	6	-4,8	6	-0,9	6	16,9	
Pictet-Short-Term Money Market EUR-P	0,2	5	0,0	5	-0,1	6	-0,1	1	0,0	2	0,0	5	0,0	
Pictet-Short-Term Money Market JPY-P	-3,3	6	-9,4	6	3,1	5	-4,3	5	1,7	1	1,0	1	10,6	
Pictet-Short-Term Money Market USD-P	4,3	1	5,1	1	12,6	1	-3,8	2	-0,1	3	0,1	2	10,9	
Pictet-Sovereign S-T Money Market USD-P	4,1	2	5,0	2	12,4	2	-3,9	3	-0,1	4	0,1	3	10,9	
Pictet-Sovereign Short-Term Money Market EUR-P	0,0	6	-0,2	6	-0,3	7	-0,2	2	-0,1	4	0,0	6	0,1	
Average	2,2		1,5		8,4		-3,4		-0,6		0,1		10,1	
1 month Euribor Index	0,4		0,1		0,0		0,0		0,0		0,0		0,0	
Number of funds		6		6		6		6		6		6		

MONEY MARKETS FUNDS

	RETURN										RISK		RETURN / RISK	
	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	3 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)
Candriam Money Market Euro V R EUR *			0,3	2	0,1	2	0,0	3	0,0	3	0,0	11	0,0	
Candriam Money Market Euro Z R EUR *			0,4	1	0,2	1	0,0	1	0,0	1	0,0	9	0,0	
Candriam Money Market Euro AAA V R EUR	0,5	2	0,1	4	0,0	4	0,0	4	0,0	4	0,0	5	0,0	
Candriam Money Market Euro AAA I R EUR	0,4	3	0,1	5	0,0	6	0,0	6	0,0	6	0,0	6	0,0	
Candriam Money Market Euro AAA Z R EUR	0,5	1	0,1	3	0,1	3	0,0	2	0,0	2	0,0	4	0,0	
Candriam Money Market Euro AAA I D EUR	0,3	5	0,1	7	0,0	7	0,0	7	0,0	7	0,0	3	0,0	
Candriam Money Market Euro AAA V D EUR	0,4	4	0,1	6	0,0	5	0,0	5	0,0	5	0,0	2	0,0	
Candriam Money Market Euro AAA C D EUR	0,2	6	0,0	10	-0,1	10	0,0	8	0,0	8	0,0	1	0,0	
Invesco Euro Reserve A	0,2	7	0,0	8	0,0	8	0,0	8	0,0	8	0,0	8	0,0	
JPM Euro Money Market A (acc) - EUR	0,1	8	0,0	9	-0,1	9	-0,1	10	0,0	10	0,0	7	0,0	
JPMorgan Euro Money Market A (acc) - EUR					-0,1	11	-0,1	11	0,0	11	0,0	10	0,0	
Average	0,3		0,1		0,0		0,0		0,0		0,0		0,0	
3 month Euribor Index	0,6		0,2		0,1		0,0		0,0		0,0		0,0	
Number of funds		8		10		11		11		11		11		

SHORT TERM BOND FUNDS

	RETURN										RISK		RETURN / RISK	
	5 yr. (% p.a.)	Rank	3 yr. (% p.a.)	Rank	1 yr. (%)	Rank	6 mo. (%)	Rank	3 mo. (%)	Rank	1 mo. (%)	Rank		Volatility 12 mo. (%)
Candriam Money Market Euro I R EUR	0,6	4	0,2	5	0,1	5	0,0	5	0,0	6	0,0	8	0,0	
Carmignac Portfolio-Capital Plus A EUR acc	2,4	2	2,3	3	-0,2	9	-3,1	7	-0,6	9	0,0	9	2,4	
FF - Euro Cash Fund Y-EUR-ACC	0,1	5	0,0	7	0,0	7	0,0	4	0,0	5	0,0	6	0,0	
FF - US Dollar Cash Fund Y-USD-ACC	4,1	1	4,9	2	12,4	2	-3,9	9	-0,1	8	0,1	3	11,0	
JPM Euro Liquidity A (acc)	0,1	6	0,0	8	0,0	8	0,0	8	0,0	8	0,0	7	0,0	
JPM Euro Liquidity Morgan (flex d)					0,0	6	0,0	2	0,0	4	0,0	5	0,0	
JPM Managed Reserves Fund A acc USD			5,2	1	12,7	1	-3,7	8	0,1	3	0,2	1	11,0	
JPM Managed Reserves Fund A acc EUR(h)			0,2	6	0,1	4	0,1	1	0,1	2	0,1	4	0,1	
Schroder ISF EURO Short Term Bond	1,9	3	1,7	4	0,5	3	0,0	2	0,4	1	0,1	2	1,1	
Average	1,5		1,8		2,8		-1,2		0,0		0,1		2,8	
3 month Euribor Index	0,6		0,2		0,1		0,0		0,0		0,0		0,0	
Number of funds		6		8		9		9		9		9		

* Non-UCITS Fund

Subscr. fee	Redempt. fee	Manag. and cust. fee	Ongoing charges (%/yr.)	Domicile	Size (MEUR)	Net subscr. 1 mo. (MEUR)	No. of investors	Est. (mo./yr.)	Portfolio manager	Active since (mo./yr.)	Minimum investment (EUR)	Net subscr. from January (MEUR)
4,3%	0,0%	1,25%		Luxembourg	0,1			05/13	US High Yield Team	05/13	200 000 USD	
0,0%	0,0%	1,20%		Luxembourg				10/11	D. Forsyth	08/10	no min.	
0,0%	0,0%	0,60%		Luxembourg				08/10	D. Forsyth	08/10	1 000 000 USD h	
2,5%	0,0%	0,76% b	0,91%	Luxembourg	167,0			05/00	P.L. Charron	01/11	500 000 USD	
0,0%	0,0%	0,61%		Luxembourg				02/99			250 000	
2,5%	0,0%	1,02%		Luxembourg				02/99	Candriam Luxembourg		no min.	
0,0%	0,0%	0,61%		Luxembourg				09/03	Candriam Luxembourg		250 000	
0,0%	0,0%	0,01%		Luxembourg				10/12	Candriam Luxembourg		no min.	
0,0%	0,0%	0,70%	0,91%	Luxembourg	195,5			07/08	A. Wells	04/07	1 000 000 USD	
0,0%	0,0%	0,70%	0,90%	Luxembourg	942,1			03/08	I. Spreadbury	07/02	no min.	
0,0%	0,0%	0,70%	0,89%	Luxembourg	967,5			07/08	H. Lank	05/03	1 000 000 USD	
5,3%	0,0%	0,00%		Luxembourg				07/04	C. Calich, P. Ehret	08/05	1 500	
3,0%	0,5%	0,85%		Luxembourg	10,0			10/12	R. Cook, T. Hauser	05/12	35 000 USD	
5,0%	0,0%	1,65%		Luxembourg	151,0			05/01	05/01 untory Vallee, Natalia Buccu, Robin Dunmall	05/01	35 000	
5,0%	0,5%	1,65%		Luxembourg				03/05	03/05 untory Vallee, Natalia Buccu, Robin Dunmall	05/01	35 000	
5,0%	0,5%	1,65%		Luxembourg	375,4			06/04	06/04 untory Vallee, Natalia Buccu, Robin Dunmall	06/04	35 000 USD	
5,0%	0,5%	2,25%		Luxembourg				08/09	08			




Finanssialan Keskusliitto
Bulevardi 28
00120 Helsinki
www.fkl.fi



FK | Finanssialan Keskusliitto

