

Name	Domicile	Inception Date	Base Currency	Total Ret YTD (Mo-End) USD	Total Ret % Rank YTD (Mo-End)	Total Ret YTD Abs Rank USD	Total Ret 1 Yr (Mo-End) USD	Total Ret % Rank Cat 1 Yr (Mo-End)	Total Ret 1 Yr Abs Rank USD	Tot Ret 2 yrs Ann 2007-09-01 to 2009-08-31 USD	Tot Ret 2 yrs Abs Rank 2007-09-01 to 2009-08-31 USD	Total Ret Annlzd 3 Yr (Mo-End) USD	Total Ret % Rank Cat 3 Yr (Mo-End)	Total Ret Annlzd 3 Yr Abs Rank USD	Tot Ret 4 yrs Ann 2005-09-01 to 2009-08-31 USD	Tot Ret 4 yrs Abs Rank 2005-09-01 to 2009-08-31 USD	Total Ret Annlzd 5 Yr (Mo-End) USD	Total Ret % Rank Cat 5 Yr (Mo-End)	Total Ret Annlzd 5 Yr Abs Rank USD
Benchmark:FTSE Asean PR USD	United Kingdom	31/12/1993	US Dollar	49.66	17	17	-2.83	10	10	-6.20	7	7.87	5	5	10.36	7	11.79	7	7
Pheim ASEAN Emerg Co Growth	British Virgin Islands	31/01/1995	US Dollar	91.66	5	2	30.76	1	1	4.11	1	15.90	1	1	19.78	1	17.29	12	2
Baring ASEAN Frontiers A EUR	Ireland	31/07/2008	Euro	65.55	13	4	3.43	19	5										
Baring ASEAN Frontiers A GBP	Ireland	31/07/2008	Pound Sterling	66.66	9	3	3.56	10	3										
Baring ASEAN Frontiers A USD	Ireland	01/08/2008	US Dollar	64.65	17	5	3.46	14	4										
CAAM Funds ASEAN New Markets C	Luxembourg	19/04/2007	US Dollar	47.35	58	19	-15.35	95	26	-24.32	15								
CAAM Funds ASEAN New Markets D	Luxembourg	18/07/2007	US Dollar	47.40	54	18	-15.34	91	25	-24.32	16								
CAAM Funds ASEAN New Markets IC	Luxembourg	19/04/2007	US Dollar	48.21	50	17	-14.64	86	24	-23.72	14								
CAAM Funds ASEAN New Markets S	Luxembourg	19/04/2007	US Dollar	46.98	62	20	-15.68	100	27	-24.62	17								
CIMB Principal ASEAN Equity	Malaysia	03/10/2007	Malaysian Ringgit	44.53	75	23	-0.74	32	8										
FF - ASEAN A Acc USD	Luxembourg	25/09/2006	US Dollar	44.44	83	25	-5.22	59	14	-5.73	6								
FF - ASEAN A Acc USD	Luxembourg	25/09/2006	Norwegian Krone																
FF - ASEAN A Acc USD	Luxembourg	25/09/2006	Swedish Krona																
FF - ASEAN A SGD	Luxembourg	15/05/2006	Singapore Dollar	44.84	71	22	-5.30	64	15	-5.73	5	8.25	20	3					
FF - ASEAN A SGD	Luxembourg	15/05/2006	Swedish Krona																
FF - ASEAN A SGD	Luxembourg	15/05/2006	Norwegian Krone																
FF - ASEAN A USD	Luxembourg	01/10/1990	US Dollar	44.47	79	24	-5.16	55	13	-5.72	4	8.19	30	4	11.64	4	13.13	34	4
FF - ASEAN A USD	Luxembourg	01/10/1990	Norwegian Krone																
FF - ASEAN A USD	Luxembourg	01/10/1990	Swedish Krona																
FF - ASEAN Y Acc USD	Luxembourg	25/03/2008	US Dollar	45.11	67	21	-4.52	50	12										
FF - ASEAN Y Acc USD	Luxembourg	25/03/2008	Swedish Krona																
FF - ASEAN Y Acc USD	Luxembourg	25/03/2008	Norwegian Krone																
Iilrika Azjija	Slovenia	28/03/2007	Euro																
ING FIO Chiny i Indie USD	Poland	23/06/2004	Zloty	51.42	34	13	-2.53	37	9	-9.22	9	-2.87	100	11	-2.19	10	-1.43	100	10
Invesco ASEAN Equity A	Ireland	02/09/1992	US Dollar	50.86	42	15	-7.19	73	17	-10.67	11	4.99	80	9	8.72	8	10.27	78	8
Invesco ASEAN Equity B	Ireland	17/08/2001	US Dollar	49.89	46	16	-8.08	77	22	-11.52	12	4.00	90	10	7.68	9	9.25	89	9
Invesco ASEAN Equity C	Ireland	31/01/1979	US Dollar	51.41	38	14	-6.67	68	16	-10.17	10	5.58	70	8	9.32	7	10.92	67	7
JF ASEAN	British Virgin Islands	07/07/1983	US Dollar	56.15	29	8	-9.78	82	23	-12.25	13	6.41	60	7	13.25	3	15.88	23	3
Legg Mason SEA Spec Situations	Singapore	02/03/1998	Singapore Dollar	101.50	1	1	22.13	5	2	-5.24	3	12.91	10	2	18.86	2	17.90	1	1
LionGlobal South East Asia SGD	Singapore	23/02/1996	Singapore Dollar	62.31	25	7	-4.17	46	11	-7.53	8	6.83	50	6	10.55	6	11.84	56	6
LionGlobal South East Asia USD	Singapore	23/02/1996	US Dollar	62.61	21	6	-3.99	41	10	-7.45	7	6.90	40	5	10.66	5	11.90	45	5
PB ASEAN Dividend	Malaysia	08/05/2007	Malaysian Ringgit	39.17	91	27	0.28	23	6	0.36	2								
Public South-East Asia Select	Malaysia	02/10/2007	Malaysian Ringgit	41.24	87	26	0.28	28	7										
Raiffeisen-EmergingASEAN-Aktien A	Austria	05/02/2008	Euro	53.67	10	10	-7.57	19	19										
Raiffeisen-EmergingASEAN-Aktien FS T	Austria	05/02/2008	Euro	53.66	11	11	-7.57	20	20										
Raiffeisen-EmergingASEAN-Aktien T	Austria	05/02/2008	Euro	53.32	12	12	-7.78	21	21										
Raiffeisen-EmergingASEAN-Aktien VT	Austria	05/02/2008	Euro	53.67	9	9	-7.57	18	18										
WIOF South-East Asia Performance A	Luxembourg	11/06/2008	US Dollar	19.96	100	29													
WIOF South-East Asia Performance B	Luxembourg	01/12/2008	US Dollar	21.82	95	28													

Name	Tot Ret 6 yrs Ann 2003-09-01 to 2009-08-31 USD	Tot Ret 6 yrs Abs Rank 2003-09-01 to 2009-08-31 USD	Tot Ret 7 yrs Ann 2002-09-01 to 2009-08-31 USD	Tot Ret 7 yrs Abs Rank 2002-09-01 to 2009-08-31 USD	Tot Ret 8 yrs Ann 2001-09-01 to 2009-08-31 USD	Tot Ret 8 yrs Abs Rank 2001-09-01 to 2009-08-31 USD	Tot Ret 9 yrs Ann 2000-09-01 to 2009-08-31 USD	Tot Ret 9 yrs Abs Rank 2000-09-01 to 2009-08-31 USD	Total Ret Annlzd 10 Yr (Mo- End) USD	Total Ret % Rank Cat 10 Yr (Mo- End)	Total Ret Annlzd 10 Yr Abs Rank USD	Tot Ret 11 yrs Ann 1998-09-01 to 2009-08-31 USD	Tot Ret 11 yrs Abs Rank 1998-09-01 to 2009-08-31 USD	Tot Ret 12 yrs Ann 1997-09-01 to 2009-08-31 USD	Tot Ret 12 yrs Abs Rank 1997-09-01 to 2009-08-31 USD	Tot Ret 13 yrs Ann 1996-09-01 to 2009-08-31 USD	Tot Ret 13 yrs Abs Rank 1996-09-01 to 2009-08-31 USD	Tot Ret 14 yrs Ann 1995-09-01 to 2009-08-31 USD	Tot Ret 14 yrs Abs Rank 1995-09-01 to 2009-08-31 USD	Return fm 1 Feb 1995 1995-02-01 to 2009-08-31 USD	Return fm 1 Feb 1995 1995-02-01 to 2009-08-31 USD
Benchmark:FTSE Asean PR USD	12.82	6	12.66	6	10.92	7	6.66	6	5.01		6	14.87	3	2.11	6	-2.02	1	-1.50	1	-0.324	1
Pheim ASEAN Emerg Co Growth	16.97	2	18.81	1	19.04	1	15.87	1	14.31	1	1	22.74	1	11.40	1	7.50	1	6.93	1	7.759	1
Baring ASEAN Frontiers A EUR																					
Baring ASEAN Frontiers A GBP																					
Baring ASEAN Frontiers A USD																					
CAAM Funds ASEAN New Markets C																					
CAAM Funds ASEAN New Markets D																					
CAAM Funds ASEAN New Markets IC																					
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CIMB Principal ASEAN Equity																					
FF - ASEAN A Acc USD																					
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FF - ASEAN A SGD																					
FF - ASEAN A SGD																					
FF - ASEAN A SGD																					
FF - ASEAN A USD	14.11	5	14.06	5	12.85	5	7.09	5	6.33	67	5	13.68	5	4.10	4	-0.27	4	-0.28	4	0.686	4
FF - ASEAN A USD																					
FF - ASEAN Y Acc USD																					
FF - ASEAN Y Acc USD																					
FF - ASEAN Y Acc USD																					
Iilirika Azija																					
ING FIO Chiny i Indie USD																					
Invesco ASEAN Equity A	9.89	7	11.20	7	10.38	7	5.69	7	2.81	100	7	10.23	7	2.08	6	-1.09	6	-0.49	5	0.676	5
Invesco ASEAN Equity B	8.86	8	10.15	8	9.39	8															
Invesco ASEAN Equity C	10.52	6	11.81	6	10.98	6	6.25	6	3.36	83	6	10.82	6	2.62	5	-0.57	5	0.03	3	1.202	3
JF ASEAN	16.29	3	17.05	3	16.89	2	10.82	2	8.57	34	3	14.59	3	5.99	3	3.00	3	2.89	2	3.670	2
Legg Mason SEA Spec Situations	18.88	1	17.89	2	14.69	4	9.58	3	8.83	17	2	17.94	2								
LionGlobal South East Asia SGD	14.44	4	15.98	4	15.12	3	8.83	4	7.59	50	4	14.44	4	8.88	2	6.61	2				
LionGlobal South East Asia USD																					
PB ASEAN Dividend																					
Public South-East Asia Select																					
Raiffeisen-EmergingASEAN-Aktien A																					
Raiffeisen-EmergingASEAN-Aktien FS T																					
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Raiffeisen-EmergingASEAN-Aktien VT																					
WIOF South-East Asia Performance A																					
WIOF South-East Asia Performance B																					