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FUND SCORECARD

Euro Balanced/Multi-Assets Funds

Open-end investment funds which are marketed across national borders and invest primarily in a mixture of equities, fixed interest securities and money market instruments, with various risks and Euro denominated Ranked on % total return (dividends reinvested) in U.S. dollars for one year ending September 10, 2007.

Leading 10 Performers

FUND SIZE*	FUND NAME	FUND MGMT CO.	CURR.	LEGAL BASE	YTD	% Return in \$US **	1-YR	2-YR	5-YR
27.0	HWB Umbrella Victoria Str Pf V	LRI Invest SA	EU	Luxembrg	24.96	63.45	26.28	21.78	
429.0	FIM Forte	FIM Varainhoito Oy	EU	Finland	15.18	45.40	30.48	34.02	
15.9	VCH Expèrt Aslan Opports B	Hauck & Aufhaeuser Investment Gesellschaft SA	EU	Luxembrg	25.80	45.27	38.39	NS	
75.8	Multi Opportunities III	DWS Investment SA	EU	Luxembrg	23.33	40.39	25.33	NS	
25.8	Ideal Invest - Ideal Global	Axxion SA	EU	Luxembrg	37.65	39.35	42.98	37.12	
294.7	cominv Plusfd	cominvest Asset Management GmbH	EU	Germany	17.73	38.16	25.30	25.63	
7.3	HAIG MB Max Global	Hauck & Aufhaeuser Investment Gesellschaft SA	EU	Luxembrg	19.63	36.68	NS	NS	
120.9	Plutos International Fund	cominvest Asset Management SA	EU	Luxembrg	17.26	36.65	26.18	29.41	
44.2	Actio Croissance Plus	Actio Conseil SA	EU	Luxembrg	15.83	35.74	24.06	21.91	
11.2	Patriarch My Fin Total Return	Hauck & Aufhaeuser Investment Gesellschaft SA	EU	Luxembrg	17.75	34.30	23.66	NS	

NOTE: Changes in currency rates will affect performance and rankings.

KEY: * millions of US\$ at latest available month end

** 2YR and 5YR performance is annualized;

NA-not available due to incomplete data;

NS-fund not in existence for entire period

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