

FUND SCORECARD

Balanced/Multi-Asset 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, in various proportions, of a single country or worldwide.

Ranked on % total return (dividends reinvested) in U.S. dollars for one year ending February 08, 2005.

Fund Size	Fund Name	Fund Mgt. Co.	Curr. Legal Base	YTD	1YR	2YR	5YR
LEADING 15 PERFORMERS							
81.7	Tuerkisfund Equities	Tuerkis Fund SICAV	EU Luxembourg	-5.59	26.20	59.84	-2.36
10.9	FIFALPHA Global	DWS Investment SA	EU Luxembourg	-1.85	23.47	33.43	4.85
271.5	Tuerkisfund Bonds	Tuerkis Fund SICAV	EU Luxembourg	-5.59	23.17	59.80	-15.17
5.9	Aravis Clipper	Aravis Capital Advisers	US British Virgin Islands	0.00	23.01	48.90	11.18
201.6	Invest-Bel Acc	KBC Bank (Belgium)	EU Belgium	-2.48	22.56	34.98	11.82
NA	Global Performance D	GLG Partners Asset Management Ltd	EU Dublin	-1.47	20.68	44.36	6.00
5.8	Global Aktien Fonds Cas	Hack & Wirthner Investmentgesellschaft SA	EU Luxembourg	4.22	20.23	NS	NS
87.7	Global Quality & Bond	Mellon Investment Funds ICVC	UP UK	0.75	20.07	29.13	7.90
NA	Global Performance A	GLG Partners Asset Management Ltd	US Dublin	4.64	19.23	32.40	-0.39
18.6	Global Concept	DJE Investment SA	EU Luxembourg	-1.92	18.44	33.35	NS
4.7	MGH Investment Fund U	MGH Asset Management Ltd	US Cayman Islands	0.00	18.88	33.89	NS
130.9	AGF Rendement Réel	AGF (Assurances Generales De France)	EU France	-3.24	17.91	NS	NS
30.7	Scottish Friendly Mana	Scottish Friendly Asset Managers Limited	UP UK	10.96	17.77	28.44	5.34
456.8	AWE European Optimal I	Axa	EU Luxembourg	-2.68	17.66	NS	NS
NA	Pure Heart China Growth	Guotai Junan Assets (Asia) Limited	HK Cayman Islands	-0.35	17.40	27.53	NS
LARGING 10 PERFORMERS							
107.4	HPM Inv. Timing Glo B	HPM Invest SICAV	EU Luxembourg	-13.11	-29.73	-8.72	NS
1.0	Arctelagos Diamond Dy	Arctelagos SICAV	EU Luxembourg	-5.73	-24.93	NS	NS
1.0	VUNOS GLB TRADING	Axiom SA	SF Luxembourg	-7.41	-24.86	NS	NS
2.5	VUNOS GLB ED	Axiom SA	SF Luxembourg	-5.15	-12.59	3.10	NS
4.7	DAWAKTIWERTOP Sele	Deutscher Atlas Investment International SA	EU Luxembourg	-6.97	-9.46	1.79	NS
26.7	LB (Swiss) IR Flexib	LB (Swiss) Investment Fund	EU Luxembourg	-1.50	-8.41	NS	NS
2.2	Lemanik Sicav Galo	Lemanik SICAV	EU Luxembourg	-4.05	-7.80	NS	NS
0.6	Forsyth Sterling Strat	Forsyth Partners Ltd	UK Dublin	0.01	-7.76	12.89	NS
0.3	VUNOS GLB	Axiom SA	EU Luxembourg	-5.59	-7.73	7.87	NS
20.1	Sella GSS Global Por	Sella Global Strategy SICAV	EU Luxembourg	-6.44	-7.29	-17.02	-20.05

NOTE: Changes in currency rates will affect performance and rankings.
 KEY: * millions of US\$; at least available month end
 ** 2YR and 5YR performance is annualized
 NA-not available due to incomplete data
 NS-fund not in existence for entire period

Source: Lipper, A Reuters Company
 1380 Lawrence Street, Suite 800
 Denver, CO 80204, USA

www.lipperweb.com; Email: lipperclientservices@lipper.com
 Phone: +001.303.634.3472; Fax: +001.303.598.8394