

FUND SCORECARD

Asia Bond Funds

Open-end investment funds which are marketed across national borders and invest in fixed interest securities of the Asia-Pacific region (excluding Australia/New Zealand), including funds specializing in single countries. Ranked on % total return (dividends reinvested) in U.S. dollars for one year ending August 03, 2006

Leading 10 Performers

FUND SIZE*	FUND NAME	FUND MGMT CO.	LEGAL BASE	% Return in \$US **			
				YTD	1-YR	2-YR	5-YR
1251.5	ABF Pan Asia Bond Inde	State Street Global Advisors Singapore Limited	US Singapore	6.47	6.79	NS	NS
2.5	Intl Opps Asian Bond A	Prudential International Funds (SICAV)	US Luxembg	1.89	5.16	NS	NS
4.0	ING(L)RF Asian Debt P	ING Investment Management Luxembourg	US Luxembg	1.29	4.95	5.83	8.86
NA	CAF Asian Income	Credit Agricole Asset Management SA	EU Luxembg	1.87	4.85	7.37	8.82
305.3	SISF Asian Bd A Acc	Schroder Investment Management (Luxembourg) SA	US Luxembg	2.51	4.84	6.41	10.12
0.3	Schroder Sel Asian Bd	Schroder Management Services (Luxembourg) SA	YE Luxembg	2.75	4.51	NS	NS
44.6	Schroder Sel Asian Bd	Schroder Management Services (Luxembourg) SA	US Luxembg	2.24	4.34	5.92	NS
6.5	CAF Asian Income	Credit Agricole Asset Management SA	US Luxembg	1.10	4.27	7.13	8.71
17.6	First State Asian Bond	First State Investments (Hong Kong) Ltd	US Ireland	0.79	4.07	7.20	NS
87.4	HSBC Asian Bond A	HSBC Investment Funds (Hong Kong) Limited	US Cayman Isl	0.42	4.06	6.92	7.86

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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