

Exhibit 2: "Fund Scorecard: Asia Bond Funds"

# 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 September 27, 2006

### Leading 10 Performers

FUND SIZE*	FUND NAME	FUND MGMT CO.	CURR. LEGAL BASE	YTD	% Return in \$US **			
					1-YR	2-YR	5-YR	
1270.5	<b>ABF Pan Asia Bond Inde</b>	State Street Global Advisors Singapore Limited	US Singapore	<b>9.32</b>	11.74	NS	NS	
3.9	<b>Intl Opps Asian Bond A</b>	Prudential International Funds (SICAV)	US Luxembrg	<b>4.79</b>	7.28	NS	NS	
0.1	<b>Intl Opps Asian Bond F</b>	Prudential International Funds (SICAV)	SI Luxembrg	<b>4.62</b>	7.21	NS	NS	
6.1	<b>ING(L)RF Asian Debt P</b>	ING Investment Management Luxembourg	US Luxembrg	<b>4.32</b>	6.75	5.96	9.25	
NA	<b>CAF Asian Income</b>	Credit Agricole Asset Management SA	EU Luxembrg	<b>4.16</b>	6.60	6.81	8.84	
280.3	<b>SISF Asian Bd A Acc</b>	Schroder Investment Management (Luxembourg) SA	US Luxembrg	<b>5.22</b>	6.24	6.49	10.56	
84.7	<b>HSBC Asian Bond A</b>	HSBC Investment Funds (Hong Kong) Limited	US Cayman Isl	<b>3.40</b>	6.12	6.67	7.99	
NA	<b>ING(L)RF Asian Debt SG</b>	ING Investment Management Luxembourg	SI Luxembrg	<b>3.62</b>	6.07	NS	NS	
16.9	<b>First State Asian Bond</b>	First State Investments (Hong Kong) Ltd	US Ireland	<b>3.95</b>	6.01	6.50	NS	
34.6	<b>Schroder Sel Asian Bd</b>	Schroder Management Services (Luxembourg) SA	US Luxembrg	<b>5.00</b>	5.88	NS	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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