

February 2009

All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

Sector	Risk Number	Fund Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE						ANNUAL				OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*		
					1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006				2005	
<b>self select</b>																			
					MONEY MARKET														
1	1	✓	96226	RS HKD Deposit	0.00	0.00	0.19	0.58	6.84	6.95		0.58	3.17	2.96	0.10	0.00	1	Y	
	3		96851	RS GBP M&G High Interest (HKD)	-0.12	-14.51	-32.05	-30.56	-16.66	-12.78		-30.56	5.72	13.52	-3.17	8.09			
				Sector Average	-1.67	-3.58	-16.31	-13.84	3.16	5.72		-13.84	8.80	10.04	-2.62	5.24			
				GLOBAL FIXED INTEREST															
	1		97025	RS USD Baring Directional Bond (HKD)	3.65	-5.99	-0.19	-3.09	4.36			-3.09	9.50	-1.65				Y	
	1		96795	RS USD Baring US Plus Bond (HKD)	-0.74	5.57	1.28	-0.01	11.35	12.41		-0.01	8.16	2.96	-1.05	2.02		Y	
	1		96843	RS USD BNY Mellon Global Bond (HKD)	-4.57	5.13	-3.45	-3.61	10.90	18.02		-3.61	12.60	2.18	-3.37	10.13		Y	
	1		97425	RS USD Emerging Markets Debt (HKD)	2.53	15.85	-17.78												
	1		96711	RS USD Franklin US Government (HKD)	-0.12	4.44	3.67	2.87	12.38	14.29		2.87	6.16	2.90	-0.95	2.69		Y	
1	1		97187	RS USD HSBC Global Core Plus Bond (HKD)	-2.97	1.73	-5.05	-8.20				-8.20	5.48					Y	
	1		96224	RS USD Invesco Bond (HKD)	-3.90	6.54	1.34	1.74	17.77	19.56		1.74	13.43	2.04	-6.04	8.05		Y	
			97635	RS USD Investec Emerging Markets Debt (HKD)	-0.96	14.49												Y	
			97248	RS GBP Newton International Bond (HKD)	-3.81	5.22	-4.26	-3.85				-3.85	11.19					Y	
			97677	RS USD Schroder ISF Asian Bond (HKD)	-3.76													Y	
			97673	RS USD Schroder ISF Emg Market Debt Absolute Return (HKD)	-1.24													Y	
			97539	RS USD Templeton Global Bond (HKD)	2.20	8.51	5.18											Y	
			96978	RS GBP Threadneedle Dollar Bond (HKD)	-1.36	5.64	-11.31	-14.77	-12.64			-14.77	2.84	-0.33	3.82			Y	
			97433	RS USD Total Return Bond (HKD)	1.16	4.71	0.15											Y	
				Sector Average	-2.57	1.14	-16.98	-17.37	-3.24	3.13		-17.37	8.77	7.66	-1.55	8.26			
				DEFENSIVE MANAGED															
2			97101	RS GBP Newton Phoenix Multi-Asset (HKD)	1.93	-9.06	-39.34	-41.11	-32.36			-41.11	0.62	14.14					
				Sector Average	-3.55	-2.46	-23.16	-23.18	-8.88	0.34		-23.18	7.67	10.18	1.66	8.31			
				UK GILT															
2	2		96218	RS GBP BlackRock Government Securities (HKD)	-4.05	-6.17	-21.84	-22.68	-12.80	-7.73		-22.68	4.64	7.78	-2.12	8.11			
				Sector Average	-4.25	-5.88	-21.32	-22.22	-10.12	-2.11		-22.22	7.32	7.68	-0.39	9.34			
				STERLING CORPORATE BOND															
			96938	RS GBP Fidelity Money Builder Income (HKD)	-2.90	-10.51	-31.74	-34.12	-28.00			-34.12	1.30	7.89	-0.46			AAA	
			97159	RS GBP Lloyds TSB Offshore Funds High Income (HKD)	-4.69	-12.77	-34.88	-37.06				-37.06	-0.56						
			97147	RS GBP Lloyds TSB Offshore Funds Sterling Bond (HKD)	-5.19	-12.25	-36.03	-38.36				-38.36	2.41						
3	3		96611	RS GBP M&G Offshore Corporate Bond (HKD)	-1.36	-7.71	-28.47	-28.67	-20.49	-11.67		-28.67	2.05	9.24	1.08	9.91			
				Sector Average	-2.76	-10.84	-33.62	-36.14	-28.50	-23.57		-36.14	2.01	9.75	-2.28	9.39			
				CAUTIOUS MANAGED															
3	2		97342	RS USD Fidelity Multi Asset Strategic (HKD)	-6.15	-2.46	-27.02	-26.97				-26.97							
			96287	RS USD Investec Cautious Managed (HKD)	-2.99	-0.13	-22.86	-23.64	-14.85	-0.22		-23.64	1.82	9.52	9.21	7.30		AA	
			97151	RS GBP Lloyds TSB Multi Strategy Conservative (HKD)	-4.33	-10.06	-31.80	-34.55				-34.55	1.19						
	6		96886	RS GBP New Star Managed Distribution (HKD)	-1.63	-11.41	-47.05	-52.34	-48.80	-40.75		-52.34	-10.61	20.19	0.76	14.86			
				Sector Average	-2.79	-6.88	-31.61	-33.96	-24.51	-13.17		-33.96	0.14	14.14	4.30	10.29			
				STERLING FIXED INTEREST															
3	4		96767	RS GBP Artemis High Income (HKD)	-2.09	-15.44	-43.13	-46.03	-38.12	-24.07		-46.03	-1.40	16.28	5.18	16.68		AA	
	4		96577	RS GBP M&G Offshore High Yield Corporate Bond (HKD)	1.40	-3.77	-36.86	-38.48	-30.81	-21.18		-38.48	-2.02	14.80	0.32	13.56			
	5		96635	RS GBP New Star Fixed Interest (HKD)	-0.41	-13.75	-44.97	-47.89	-42.69	-36.13		-47.89	-3.63	14.12	-0.37	11.86		AA	
	6		96890	RS GBP New Star High Yield Bond (HKD)	-0.99	-19.05	-49.88	-52.64	-48.20	-41.94		-52.64	-5.45	15.67	-0.89	13.08		AA	
			96986	RS GBP Threadneedle Strategic Bond (HKD)	-0.28	-12.66	-39.56	-41.42	-35.97			-41.42	-1.36	10.82	-6.80			Y	
				Sector Average	-2.91	-10.95	-34.35	-36.32	-28.71	-21.12		-36.32	1.74	10.04	0.06	10.58			
				BALANCED MANAGED															
4	4		97155	RS GBP Lloyds TSB Multi Strategy Growth (HKD)	-1.04	-6.71	-36.16	-40.10				-40.10	-1.65						
			96603	RS GBP Sarasin GlobalSar IIID (HKD)	-2.77	-9.87	-39.11	-41.29	-24.32	-7.12		-41.29	10.85	16.28	14.07	7.58			
				Sector Average	-3.17	-4.57	-29.93	-32.39	-20.74	-2.48		-32.39	1.04	16.02	11.35	10.50			
				UK DIRECT PROPERTY															
4	4		96776	RS GBP Aviva Investors Property (HKD)	-3.44	-23.86	-43.36	-46.15	-43.47	-26.90		-46.15	-18.51	28.82	6.30	21.64			
			96954	RS GBP M&G Property (HKD)	-1.16	-23.07	-42.61	-47.22	-47.83			-47.22	-19.65	23.03	2.84				
			96958	RS GBP New Star Property (HKD)	-2.04	-22.65	-42.84	-45.82	-44.58			-45.82	-18.92	26.15	4.47				
			97108	RS GBP Property (HKD)	-2.94	-20.57	-39.53	-43.23	-40.87			-43.23	-18.15	27.26					
				Sector Average	-3.51	-22.39	-40.92	-43.26	-35.42	-24.13		-43.26	-6.08	21.19	2.82	14.26			
				GLOBAL HIGH YIELD															
6	1		96238	RS USD Baring High Yield Bond (HKD)	0.14	-0.46	-18.96	-22.71	-14.70	-6.89		-22.71	4.06	6.06	2.70	6.27		Y	
			96934	RS USD Fortis L Fund Bond Best Selection World Emg (HKD)	4.09	9.31	-38.49	-42.86	-33.70			-42.86	-4.22	21.14	18.27			Y	
				Sector Average	0.78	5.09	-29.88	-30.96	-19.42	-2.74		-30.96	2.67	13.67	10.97	8.77			
				NORTH AMERICA															
	7		96928	RS GBP American (HKD)	4.92	-1.94	-36.49	-37.78	-35.86	-33.18		-37.78	-1.41	4.56	5.96	-1.69			
			97224	RS USD BlackRock GF US Flexible (HKD)	2.76	-0.94	-27.72	-34.35				-34.35	-5.29					Y	
	7		96262	RS USD Fidelity American Growth (HKD)	-3.13	-7.61	-37.55	-40.78	-42.67	-32.12		-40.78	-0.15	-3.05	23.10	-3.81			
	7		96615	RS GBP Fidelity American Special Situations (HKD)	-1.63	-8.20	-36.22	-40.55	-42.09	-33.10		-40.55	1.16	-3.71	21.98	-5.30			
	4		96830	RS USD Franklin Mutual Beacon (HKD)	-3.98	-9.86	-33.90	-39.75	-36.14	-23.65		-39.75	-9.21	16.74	10.49	8.21		Y	
			97058	RS USD Franklin US Equity (HKD)	-0.91	-6.26	-28.87	-31.89	-26.84			-31.89	-2.76	10.46				Y	
			97591	RS USD GAM Star US All Cap Equity (HKD)	2.32	-5.92												Y	
	5		96219	RS USD JPM America Equity (HKD)	-1.65	-7.34	-31.46	-35.34	-32.77	-24.72		-35.34	-5.06	9.52	5.01	6.64		Y	
			97310	RS USD Lazard North American Equity (HKD)	1.91	-4.65	-30.05	-41.04				-41.04						Y	
	7		96619	RS GBP Schroder US Smaller Companies (HKD)	1.77	-1.83	-33.92	-32.69	-24.81	0.49		-32.69	0.03	11.68	17.33	13.90		AA	
			96982	RS GBP Threadneedle American (HKD)	1.49	-6.01	-30.92	-34.63	-32.81			-34.63	-1.99	4.86	12.88			AA	
			97413	RS USD US All Cap Value (HKD)	5.37	-5.08	-35.50											Y	
	4		96441	RS GBP US Index Tracker (HKD)	-0.87	-7.12	-32.42	-36.30	-32.42	-21.48		-36.30	-3.72	10.18	10.76	4.91			
				Sector Average	-1.53	-8.07	-34.85	-38.49	-35.09	-23.78		-38.49	-3.95	9.87	12.05	4.79			
				GLOBAL EQUITIES															
	6		97079	RS USD Aberdeen Global World Equity (HKD)	-6.17	-7.54	-36.63	-39.21	-24.56			-39.21	4.16	19.14					
			96489	RS GBP Aberdeen World Equity (HKD)	-5.05	-5.95	-38.03	-40.14	-26.61			-40.14	4.30	17.54	23.93	13.27			
			97651	RS EUR Allianz dtt Global Eco Trends (HKD) ▲	-5.83													Y	
			97643	RS USD Allianz RCM Global Agricultural Trends (HKD)	-3.38													Y	
	9		96531	RS GBP AXA Framlington Global Opportunities (HKD)	-0.02	-5.32	-48.37	-48.88	-44.59</										

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All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	CUMULATIVE						ANNUAL				OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*		
				1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006				2005	
<b>self select</b>																		
GLOBAL EQUITIES (continued)																		
7	8		96703	RS USD Investec Global Strategic Equity (HKD)	-7.87	-11.11	-42.60	-46.95	-40.03	-10.34	-46.95	-3.94	17.67	25.41	19.21		Y	
			97389	RS EUR Jupiter Climate Change Solutions (HKD) ▲	-4.74	-7.02	-45.85											
	8		96467	RS GBP Jupiter Ecology (HKD) ▲	-2.89	-4.16	-40.79	-42.91	-21.99	7.08	-42.91	1.74	34.31	17.82	16.50	AA		
	3		96225	RS GBP Newton Absolute Intrepid (HKD)	-2.07	2.19	-23.12	-25.69	-2.87	26.47	-25.69	12.31	16.38	10.03	18.34			
			97244	RS GBP Newton International Growth (HKD)	0.11	1.72	-39.61	-42.43			-42.43	5.63				A		
	6		96607	RS GBP Sarasin EquiSar Global Thematic (HKD)	-2.00	-4.83	-37.72	-38.00	-22.20	0.92	-38.00	6.51	17.83	22.48	5.90	A		
			97665	RS USD Schroder ISF Global Climate Change Equity (HKD)	-0.28												Y	
			97669	RS USD Schroder ISF QEP Global Active Value (HKD)	-3.71												Y	
	3		96512	RS GBP Schroder Medical Discovery (HKD)	1.60	-0.82	-20.55	-22.24	-16.90	-7.29	-22.24	-3.45	10.68	12.27	-0.62			
	10		96561	RS GBP SG Technology (HKD)	9.88	-1.97	-35.72	-36.03	-44.01	-37.43	-36.03	-13.18	0.81	24.54	-10.26	A		
			97429	RS USD Technology (HKD)	7.01	-7.90	-39.00											
	6		96222	RS USD Templeton Global Fund (HKD)	-9.41	-12.40	-40.38	-46.73	-37.17	-20.89	-46.73	-3.74	22.55	12.08	12.33		Y	
				Sector Average	-3.86	-6.00	-37.05	-39.69	-29.31	-8.83	-39.69	1.15	15.86	17.11	10.14			
UK EQUITY INCOME																		
	5		96753	RS GBP Artemis Income (HKD)	-2.88	-11.42	-38.16	-42.59	-32.11	-5.46	-42.59	-7.42	27.73	15.04	21.05	AAA		
	5		96647	RS GBP Invesco High Income (HKD)	-1.03	-8.89	-33.22	-37.84	-17.45	24.33	-37.84	-3.14	37.10	18.58	27.03	AAA		
	5		96259	RS GBP Jupiter Income Trust (HKD)	-3.83	-11.20	-37.49	-46.13	-37.18	-8.14	-46.13	-9.65	29.07	19.59	22.28	AAA		
	6		96780	RS GBP Liontrust First Income (HKD)	-2.95	-15.48	-43.82	-52.34	-49.07	-33.71	-52.34	-14.96	25.66	11.78	16.43	AA		
	8		96737	RS GBP New Star Higher Income (HKD)	-6.84	-12.76	-47.92	-59.26	-58.15	-43.31	-59.26	-17.44	24.44	10.95	22.08			
	7		96569	RS GBP SG UK Income (HKD)	-3.49	-16.30	-47.00	-54.15	-52.50	-36.21	-54.15	-15.23	22.22	13.48	18.33			
				Sector Average	-4.56	-10.70	-39.91	-45.43	-36.50	-13.60	-45.43	-8.81	27.63	12.84	20.58			
JAPAN																		
	8		97264	RS JPY Aberdeen Global Japanese Smaller Companies (HKD)	-4.50	4.92	-15.68	-21.85			-21.85							
			97207	RS USD Baring Japan (HKD)	-6.05	-5.53	-34.63	-35.02			-35.02	-20.77						Y
	7		96240	RS USD BNY Mellon Japan Equity (HKD)	-6.33	-3.64	-28.62	-29.94	-48.25	-38.18	-29.94	-16.76	-11.26	16.16	2.85		Y	
	8		96627	RS GBP Fidelity Japan Smaller Companies (HKD)	-7.29	8.82	-14.64	-15.19	-50.20	-14.90	-15.19	-19.82	-26.77	38.66	23.25			Y
			97122	RS USD Franklin Templeton Japan (HKD)	-10.83	-6.95	-33.85	-38.42			-38.42	-17.92						Y
	6		96220	RS GBP Schroder Tokyo (HKD)	-2.20	5.35	-21.98	-25.00	-34.83	-8.63	-25.00	-11.47	-1.86	21.28	15.61	AA		
				Sector Average	-4.90	1.63	-25.98	-30.21	-45.91	-20.96	-30.21	-16.07	-7.66	32.18	10.56			
UK ALL COMPANIES																		
	7		96749	RS GBP Aberdeen UK Growth (HKD)	-5.16	-14.71	-44.49	-51.07	-41.83		-51.07	-7.34	28.30					
	7		96749	RS GBP Artemis UK Special Situations (HKD)	-2.90	-11.82	-41.55	-46.60	-38.52	-14.45	-46.60	-6.96	23.74	17.80	18.13	AAA		
	7		96847	RS GBP AXA Framlington UK Select Opportunities (HKD)	-2.10	-9.29	-44.52	-46.55	-38.19	-9.81	-46.55	-4.81	21.48	19.51	22.09	AAA		
	7		96296	RS GBP BlackRock United Kingdom (HKD)	-3.29	-10.32	-45.83	-47.08	-38.87	-19.71	-47.08	-6.46	23.49	14.97	14.25	AAA		
			97171	RS GBP Fidelity UK Special Situations (HKD)	-4.82	-10.92	-40.62	-46.81			-46.81	-1.37				A		
	9		96675	RS GBP Gartmore UK Focus (HKD)	-3.78	-17.47	-57.27	-64.48	-59.82	-48.25	-64.48	-10.63	26.59	15.87	11.16			
	7		96639	RS GBP HSBC UK Freestyle (HKD)	-3.76	-15.25	-46.96	-52.98	-41.87	-26.17	-52.98	2.09	21.09	10.67	14.77			
	6		96643	RS GBP HSBC UK Growth & Income (HKD)	-3.46	-11.85	-42.99	-48.10	-42.66	-22.86	-48.10	-6.06	17.61	14.28	17.73			
	9		96784	RS GBP Liontrust First Growth (HKD)	0.52	-12.12	-50.62	-47.93	-32.59	-13.61	-47.93	1.41	27.67	15.60	10.85	AA		
	7		96822	RS GBP Liontrust First Large Cap (HKD)	-1.89	-13.01	-45.07	-45.71	-34.56	-15.00	-45.71	-0.10	20.67	16.04	11.94	AA		
	8		96631	RS GBP M&G Recovery (HKD)	-1.70	-8.97	-42.44	-44.60	-28.65	-0.33	-44.60	1.56	26.81	17.75	18.63	AAA		
	9		96691	RS GBP New Star UK Alpha (HKD)	-0.31	-12.52	-52.71	-53.85	-44.16	-19.19	-53.85	-4.66	26.92	13.64	27.35	AA		
	9		96592	RS GBP New Star UK Growth (HKD)	-5.90	-16.81	-52.34	-60.89	-62.96	-45.15	-60.89	-21.87	21.22	17.25	26.29			
	9		96805	RS GBP Schroder UK Alpha Plus (HKD)	-5.88	-17.16	-51.86	-54.13	-42.27	-22.53	-54.13	0.00	25.84	23.26	8.88	AA		
	9		96515	RS GBP Schroder UK Mid 250 (HKD)	-3.90	-10.26	-49.85	-57.40	-49.99	-22.54	-57.40	-13.85	36.26	21.62	27.27	AAA		
	7		96565	RS GBP SG UK Growth (HKD)	-5.08	-15.85	-47.84	-56.95	-54.82	-42.22	-56.95	-11.62	18.76	13.92	12.35			
	7		96260	RS GBP UK Index Tracker (HKD)	-2.75	-13.13	-43.58	-48.17	-40.39	-18.13	-48.17	-4.87	20.90	17.47	16.92			Y
				Sector Average	-3.99	-10.99	-45.16	-48.65	-40.12	-18.67	-48.65	-6.33	24.50	15.34	17.76			
GLOBAL PROPERTY																		
	8		97104	RS USD Global Real Estate Securities (La Salle) (HKD)	-3.44	-10.95	-50.04	-55.14	-51.81		-55.14	-22.76	39.08					Y
				Sector Average	-7.85	-17.02	-46.08	-49.73	-36.51	1.03	-49.73	-10.49	41.08	11.87	42.23			
EUROPE INCLUDING UK																		
	9		97417	RS EUR European Equity (HKD)	-8.28	-10.00	-44.12											
			97385	RS EUR Jupiter New Europe (HKD)	-12.67	-20.18	-65.19											
			97256	RS EUR New Star Pan-European Equity (HKD)	-9.46	-8.75	-42.25	-46.83			-46.83							Y
				Sector Average	-7.89	-7.43	-44.59	-47.11	-34.65	-13.10	-47.11	-1.22	25.09	17.44	13.22			
EUROPE EXCLUDING UK																		
	9		96217	RS GBP Baring Europe Select (HKD)	-5.80	-0.81	-41.22	-42.80	-23.18	26.81	-42.80	0.42	33.74	33.70	23.46	A		Y
			97083	RS EUR BlackRock GF Continental European Flexible (HKD)	-10.46	-4.86	-42.08	-41.34	-27.01		-41.34	-1.09	25.80					Y
	7		96263	RS USD BNY Mellon Continental European Equity (HKD)	-8.20	-8.13	-39.72	-40.82	-22.57	4.48	-40.82	5.29	24.27	18.94	13.44			Y
	8		96895	RS GBP Continental European (HKD)	-6.31	-3.20	-40.07	-42.39	-28.21	-4.63	-42.39	2.96	21.03	17.62	12.95			
	8		96660	RS GBP Fidelity European (HKD)	-7.66	-7.40	-42.50	-42.76	-28.50	11.63	-42.76	2.55	21.82	23.57	26.34	AA		
			97587	RS GBP GAM Star Continental European Equity (HKD)	-4.96	-0.86												Y
	8		96585	RS EUR Gartmore SICAV Continental European (HKD)	-12.03	-6.56	-40.28	-42.93	-25.08	3.86	-42.93	3.78	26.48	22.96	12.74			
			97183	RS EUR HSBC Euroland Equity (HKD)	-11.04	-6.12	-44.60	-48.32			-48.32	4.74						Y
	9		96761	RS USD Investec Continental European Equity (HKD)	-11.57	-7.59	-46.37	-48.75	-41.01	-20.79	-48.75	-1.78	17.20	21.53	10.48			Y
			97393	RS EUR Jupiter European Opportunities (HKD)	-7.94	-5.73	-39.73											
	8		96758	RS EUR Lazard European Equity (HKD)	-10.84	-7.37	-41.64	-43.97	-29.65	-0.15	-43.97	2.89	22.03	22.43	15.93			
	8		96596	RS GBP New Star European Growth (HKD)	-4.70	-3.62	-38.24	-41.96	-26.50	10.33	-41.96	-4.56	32.69	17.48	27.76	AAA		Y
	9		96573	RS GBP SG European Continental Europe (HKD)	-8.76	1.73	-40.57	-45.02	-32.45	-4.23	-45.02	-1.26	24.42	25.70	12.78			
	9		96484	RS SEK Swedish Equity (HKD)	-10.91	-10.94	-48.40	-48.23	-37.05	-10.40	-48.23	-12.36	38.74	23.33	23.40			Y
				Sector Average	-8.74	-5.56	-42.94	-44.80	-29.53	-0.52	-44.80	0.84	26.61	21.35	16.33			
ASIA PACIFIC INCLUDING JAPAN																		
	9		97639	RS USD Allianz RCM Oriental Income (HKD)	-2.43													Y
			97690	RS EUR DWS Invest Top 50 Asia (HKD)	Launched: 16/01/2009													Y
	9		96216	RS USD JF Pacific Securities (HKD)	-4.10	-2.17	-31.50	-34.18	-24.36	5.37	-34.18	5.02	9.42	25.03	11.41			Y
				Sector Average	-3.81													

# Hong Kong Dollar (HK\$)

February 2009

All percentage growth calculated to 30/01/09

Annual performance % over one year to end January

Sector Risk Number  
Fund Risk Number  
Available to Portfolio Bonds  
RS ID Number

CUMULATIVE  
1 3 6 1 Year 3 Years 5 Years  
Month Months Months

ANNUAL  
2009 2008 2007 2006 2005

OBSR Fund Rating  
Financial Express Crown Rating  
SFC authorised\*

self select (continued)

Sector Risk Number	Fund Risk Number	Available to Portfolio Bonds	RS ID Number	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	2009	2008	2007	2006	2005	OBSR Fund Rating	Financial Express Crown Rating	SFC authorised*
<b>ASIA PACIFIC EXCLUDING JAPAN (continued)</b>																	
	97517		RS USD Fidelity Asian Aggressive (HKD)	-6.19	-2.98	-47.58											Y
	97216		RS USD Fidelity China Focus (HKD)	-6.09	9.43	-37.83	-42.32			-42.32	30.45						Y
8	97220		RS GBP Fidelity India Focus (HKD)	-10.70	-3.90	-55.55	-66.81			-66.81	30.82						Y
	96924		RS GBP First State Asia Pacific Leaders (HKD)	-4.22	0.16	-33.55	-37.88	0.12	49.19	-37.88	27.62	26.28	27.37	16.99	AAA		Y
	97127		RS USD First State Hong Kong Growth (HKD)	-1.98	4.37	-38.48	-43.23			-43.23	24.26						Y
	97421		RS USD Greater China Equity (HKD)	-5.63	-2.00	-39.89											Y
10	96236		RS USD HSBC Chinese Equity (HKD)	-9.52	0.75	-42.43	-47.92	-1.06	24.08	-47.92	24.03	53.16	28.80	-2.63			Y
10	96237		RS USD HSBC Hong Kong Equity (HKD)	-6.53	-3.71	-39.58	-44.11	-13.36	6.64	-44.11	18.63	30.67	21.62	1.21			Y
	96950		RS USD HSBC India Equity (HKD)	-10.42	0.94	-58.36	-67.76	-38.44		-67.76	37.95	38.42	47.35				Y
	97579		RS USD HSBC Korean Equity (HKD)	-8.75	-10.53												Y
	97195		RS USD HSBC Singapore Equity (HKD)	-4.39	-4.24	-50.40	-55.34			-55.34	-2.27						Y
	97139		RS USD HSBC Thai Equity (HKD)	-3.25	0.21	-43.51	-52.81			-52.81	22.82						Y
9	96223		RS USD Invesco Asean Equity (HKD)	-2.38	-3.37	-44.49	-50.78	-21.14	-12.76	-50.78	14.96	39.39	3.16	7.23			Y
10	96221		RS USD Invesco Asia Opportunities Equity (HKD)	-3.66	-1.43	-41.21	-46.13	-14.88	5.27	-46.13	18.70	33.12	15.59	6.99			Y
	97551		RS USD JF Asean (HKD)	-3.15	2.80	-48.88											Y
	97555		RS USD JF Australia (HKD)	-7.26	-10.64	-47.15											Y
	96291		RS USD JF Eastern Smaller Companies (HKD)	-5.46	-0.46	-48.34	-58.26	-47.20	-31.21	-58.26	9.18	15.85	19.53	9.00			Y
10	96293		RS USD JF Greater China (HKD)	-6.82	-3.01	-38.83	-43.92	-6.64	3.06	-43.92	23.08	35.27	15.73	-4.61			Y
10	96292		RS USD JF Hong Kong (HKD)	-4.26	-1.16	-38.13	-45.60	-11.75	0.14	-45.60	23.73	31.12	11.36	1.90			Y
	97563		RS USD JF Korea (HKD)	-2.72	24.39	-44.15											Y
	97559		RS USD JF Taiwan (HKD)	-8.93	-9.27	-45.47											Y
10	96294		RS USD JF Thailand (HKD)	-3.75	2.55	-42.12	-49.15	-26.50	-22.43	-49.15	43.48	0.74	8.63	-2.85			Y
	97405		RS USD Kotak India Growth (HKD)	-5.09	4.99	-42.90											Y
	97397		RS USD Kotak India Mid Cap (HKD)	-11.06	-2.11	-54.63											Y
	97509		RS USD Kotak India Multicap (HKD)	-8.75	2.97	-45.72											Y
	97202		RS USD New Star Asian Opportunities (HKD)	-8.07	-4.28	-47.77	-53.53			-53.53	15.57						Y
	97445		RS GBP Old Mutual Asian Select (HKD)	-4.70	-1.08	-40.02											Y
	97112		RS USD Templeton Asian Growth (HKD)	-3.73	1.09	-44.49	-52.90	-26.30		-52.90	32.29	18.27					Y
			Sector Average	-4.79	-0.12	-42.02	-48.23	-18.91	14.13	-48.23	22.52	27.83	25.91	11.78			
<b>COMMODITY/ENERGY</b>																	
10	97409		RS USD Baring Global Resources (HKD)	0.61	-9.89	-59.60											Y
	96623		RS USD BlackRock GF New Energy (HKD)	-2.23	5.37	-49.52	-48.08	-27.72	17.95	-48.08	25.66	10.78	51.08	8.02			Y
	97501		RS USD BlackRock GF World Energy (HKD)	1.16	-3.93	-40.70											Y
	97228		RS USD BlackRock GF World Mining (HKD)	-0.31	-5.20	-63.06	-63.06			-63.06	48.51						Y
10	96664		RS GBP BlackRock Gold & General (HKD)	-2.72	39.11	-36.77	-46.00	-9.71	38.82	-46.00	53.92	8.64	62.16	-5.19	AAA		Y
	97595		RS USD Castlestone Aliquot Commodity (HKD)	0.94	-25.91												Y
	97286		RS EUR Fortis L Fund Equity Materials World (HKD)	2.41	-8.76	-63.15	-58.20			-58.20							Y
	97298		RS EUR Fortis L Fund Utilities World (HKD)	-3.66	-2.35	-34.94	-39.59			-39.59							Y
	97459		RS USD Investec Global Dynamic Resources (HKD)	3.54	-1.42	-42.66											Y
	97463		RS USD Investec Global Energy (HKD)	-0.17	-4.81	-46.46									A		Y
	97467		RS USD Investec Global Gold (HKD)	1.17	35.53	-35.86											Y
	96946		RS GBP JPM Natural Resources (HKD)	5.19	5.57	-57.27	-62.37	-39.44		-62.37	36.61	17.80	52.00		AA		Y
			Sector Average	0.29	6.88	-44.67	-45.68	-17.81	39.11	-45.68	36.79	10.62	53.76	10.07			
<b>GLOBAL EMERGING MARKETS</b>																	
10	96289		RS USD Baring Eastern Europe (HKD)	-12.53	-25.13	-68.11	-68.96	-52.61	2.25	-68.96	21.04	26.13	65.30	30.53			Y
10	96288		RS GBP Baring Global Emerging Markets (HKD)	-0.40	6.35	-42.62	-45.57	-22.64	28.59	-45.57	24.64	14.04	47.10	13.00			Y
	97497		RS USD BlackRock GF Latin America (HKD)	3.44	-2.36	-54.00											Y
	97615		RS USD Credit Suisse Bond Fund (LUX) Emerging Markets (HKD)	4.22	10.54												Y
	97631		RS EUR Credit Suisse Equity Fund (LUX) Russia Explorer (HKD)	-13.25	-36.27												Y
	97513		RS GBP Fidelity Emerging Europe, Middle East & Africa (HKD)	0.00	-3.58	-49.97											Y
	97326		RS USD Fidelity Latin America (HKD)	1.45	-1.55	-51.75	-48.92			-48.92							Y
9	96920		RS GBP First State Global Emerging Markets Leaders (HKD)	-0.94	1.38	-35.79	-38.38	-11.42	37.29	-38.38	19.66	20.13	40.40	10.39	AA		Y
	97290		RS USD Fortis L Fund Equity Brazil (HKD)	5.17	-6.35	-58.06	-53.23			-53.23							Y
	97294		RS EUR Fortis L Fund Equity Russia (HKD)	-15.69	-32.09	-73.44	-74.61			-74.61							Y
	97302		RS USD Fortis L Fund Equity World Emerging (HKD)	-3.67	-7.43	-57.68	-60.22			-60.22							Y
	97567		RS USD Franklin Middle East & Africa (HKD)	-18.80	-31.69	-65.63											Y
	97575		RS USD HSBC Brazil Equity (HKD)	6.43	-8.21												Y
	97179		RS USD HSBC BRIC Markets Equity (HKD)	-2.40	9.96	-51.10	-55.18			-55.18	34.57						Y
	97191		RS USD HSBC Global Emerging Markets Equity (HKD)	-10.20	-8.78	-55.26	-57.80			-57.80	25.14						Y
	97583		RS USD HSBC Russia Equity (HKD)	-11.06	-23.89												Y
	97603		RS USD JPM Emrg Europe, Middle East & Africa Equity (HKD)	-10.24	-15.16												Y
10	97123		RS GBP JPM Emerging Markets Investment Trust (HKD)	-1.68	0.08	-47.69	-49.54	-32.16	66.35	-49.54	18.62	13.34	78.73	37.19			Y
	97611		RS USD JPM Middle East Equity (HKD)	-7.56	-11.29												Y
	97306		RS GBP Lazard Emerging Markets (HKD)	-1.61	-1.60	-49.28	-49.65			-49.65					A		Y
	97661		RS USD Schroder ISF Middle East (HKD)	-8.41													Y
	97547		RS USD Templeton BRIC (HKD)	-5.70	-11.85	-55.97											Y
	97543		RS USD Templeton Emerging Markets Smaller Companies (HKD)	-8.03	-5.15	-52.77											Y
	97092		RS GBP Threadneedle Latin America (HKD)	3.81	1.13	-52.12	-50.28	-22.54		-50.28	29.52	20.29			A		Y
			Sector Average	-5.35	-9.75	-54.34	-55.66	-34.85	19.62	-55.66	23.47	19.01	52.59	20.33			
<b>SPECIALIST</b>																	
7	96464		RS USD Aberdeen Global Technology (HKD)	0.58	-8.97	-37.02	-36.56	-32.18	-27.20	-36.56	-3.05	10.27	14.40	-6.17			Y
	97647		RS EUR Allianz RCM BRIC Equity (HKD)	-1.15													Y
9	96707		RS GBP AXA Framlington Biotech (HKD)	5.47	6.87	-18.53	-9.45	-15.06	-10.18	-9.45	-9.94	4.16	11.39	-5.06	A		Y
8	96553		RS GBP AXA Framlington Financial (HKD)	-8.28	-13.96	-46.29	-54.98	-56.94	-41.51	-54.98	-19.01	18.09	19.94	13.25	A		Y
	97489		RS USD BlackRock GF Global Allocation (HKD)	-1.36	0.61	-20.61											Y
	97623		RS EUR Credit Suisse Equity Fund (LUX) Future Energy (HKD)	-3.95	-3.58												Y
	97627		RS EUR Credit Suisse Equity Fund (LUX) Global Prestige (HKD)	-18.13	-19.95												Y
	97619		RS USD Credit Suisse Equity Fund (LUX) Infrastructure (HKD)	-8.65	-3.27												Y
	97686		RS EUR DWS Global Agribusiness (HKD)	Launched: 16/01/2009													Y
	97682		RS EUR DWS Invest Climate Change (HKD)	Launched: 16/01/2009													Y
7	96495		RS GBP Fidelity Global Financial Services (HKD)	-8.33	-12.92	-											

