



### Top 10 categories (3Q2007)

| Category                      | 1-month | 3-month | 6-month | YTD   | 1-year | 3-year | 5-year | 2006  |
|-------------------------------|---------|---------|---------|-------|--------|--------|--------|-------|
| China Equity                  | 17.83   | 38.75   | 74.46   | 75.73 | 144.76 | 56.09  | 47.96  | 91.78 |
| Greater China Equity          | 13.90   | 25.41   | 47.72   | 51.32 | 85.80  | 38.20  | 33.95  | 50.23 |
| Hong Kong Equity              | 14.31   | 23.50   | 39.88   | 42.67 | 69.67  | 35.92  | 34.13  | 43.26 |
| Sector Equity Precious Metals | 25.25   | 23.06   | 22.13   | 22.53 | 39.40  | 28.73  | 26.73  | 30.16 |
| India Equity                  | 14.60   | 16.76   | 42.98   | 37.02 | 59.38  | 48.75  | 48.31  | 38.99 |
| Asia-Pacific ex-Japan Equity  | 11.55   | 15.51   | 34.47   | 39.87 | 62.77  | 35.53  | 30.88  | 32.02 |
| Asia/Japan Convertible Bond   | 8.47    | 14.79   | 23.19   | 22.59 | 34.29  | 16.99  | 13.55  | 14.23 |
| Emerging Markets Equity       | 12.27   | 13.57   | 29.99   | 32.72 | 56.57  | 38.82  | 36.00  | 33.11 |
| Korea Equity                  | 7.85    | 11.62   | 37.79   | 40.79 | 50.27  | 41.76  | 31.19  | 9.95  |
| Derivative Commodities        | 9.06    | 11.18   | 16.41   | 18.68 | 26.82  | NULL   | NULL   | 13.63 |

### Bottom 10 categories (3Q2007)

| Category                                    | 1-month | 3-month | 6-month | YTD     | 1-year | 3-year | 5-year | 2006    |
|---|---------|---------|---------|---------|--------|--------|--------|---------|
| UK Small-Cap Equity                         | (3.07)  | (7.18)  | (5.17)  | (1.00)  | 15.37  | 20.84  | 24.48  | 40.63   |
| Sector Equity Real Estate Indirect - Europe | (2.07)  | (7.01)  | (16.48) | (15.05) | 4.92   | 24.90  | 30.57  | 69.53   |
| Italy Equity                                | 0.68    | (4.46)  | (1.25)  | 3.51    | 18.31  | 23.97  | 28.01  | 44.96   |
| Japan Small/Mid-Cap Equity                  | 0.45    | (3.90)  | (7.29)  | (6.91)  | (8.05) | 2.37   | 10.85  | (20.77) |
| Spain Equity                                | 1.21    | (2.82)  | 10.34   | 24.08   | 43.32  | 37.97  | 37.67  | 51.69   |
| Europe Small-Cap Equity                     | 2.61    | (2.68)  | 4.37    | 12.78   | 32.20  | 32.33  | 32.50  | 45.44   |
| UK Large-Cap Growth Equity                  | 1.59    | (2.18)  | 4.15    | 6.17    | 17.93  | 19.66  | 20.23  | 30.89   |
| Eurozone Small-Cap Equity                   | 4.00    | (2.17)  | 5.68    | 16.21   | 38.04  | 31.62  | 33.34  | 39.22   |
| Europe ex-UK Small/Mid Cap                  | 3.58    | (2.08)  | 4.39    | 14.87   | 34.27  | 35.40  | 35.46  | 48.41   |
| Japan Large-Cap Equity                      | 1.85    | (2.02)  | (2.16)  | (0.74)  | 2.61   | 11.91  | 12.57  | (0.10)  |

Source: Morningstar Asia Limited. Return in USD through 30 September 2007. Returns over 1-year are annualized and in USD terms through end-September. Information for reference only.



★★★★★

★★★★  
★★★★  
★★★★  
★★★★  
★★★★  
★★★★

★★  
★

★  
★★  
★★★  
★  
★★  
★★★  
★★★★

Source: Morningstar Asia Limited. Return in USD through 30 September 2007. Returns over 1-year are annualized and in USD terms through end-September. Rating results based on the weighted average of the number of stars assigned to it in the 3-year, 5-Year and 10-year rating periods. Information for reference only.