



LIPPER NEWS

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March 2009 -

NEWS SUMMARY

- 2009 Lipper Fund Award Winner list for China, Hong Kong, India, Malaysia, Singapore, Taiwan, and Thailand.
- April 2009 Hindsight in Classroom Training Schedule—online booking
- Lyxor HK ETF switch: HKD share class will be listed as USD share class from April 17th.
- Index name changes: Barclays is changed to Barclays Capital and iBoxx is changed to Markit iBoxx.
- Fund Market Insight Report Summary

2009 Lipper Fund Award Winner list

The last page is the winners list for China, Hong Kong, India, Malaysia, Singapore Taiwan and Thailand.

Hindsight In Classroom Training—

Thomas Reuters conducts in classroom training for Lipper clients. You can register through online booking website.

<https://customers.reuters.com/training/trainingCRM/>

If you can not find out the training schedule for your country, please do let us know by emailing us at asiastupport.lipper@reuters.com.

Announcement on Hindsight Data Changes:

1. Indices group name changes: Barclays is changed to Barclays Capital. iBoxx is changed to Markit iBoxx. Please see the files attached for the full indices list.
2. Lyxor HK ETF: Lyxor HK ETF HKD share class funds will no longer be listed in Hindsight database. The Lyxor ETF USD share class funds will be the existing funds starting from April 17th.



Lipper ID	Fund name for the NAV in HKD	ISIN code	Lipper ID	Fund name for the NAV in USD
65013362	Lyxor ETF Commodities CRB HKD	FR0010414813	65132334	Lyxor ETF Commodities CRB(Reuters/Jefferies CRB) E
65013757	Lyxor ETF FTSE RAFI Europe HKD	FR0010568857	65115694	Lyxor ETF FTSE Rafi Europe B Cap/Dis
65013758	Lyxor ETF FTSE RAFI US 1000 HKD	FR0010400754	65082341	Lyxor ETF FTSE Rafi Us 1000 Part B Cap/Dis
65013759	Lyxor ETF Japan (Topix) HKD	FR0010477430	65082287	Lyxor ETF Japan (Topix) E USD
65013360	Lyxor ETF MSCI AC Asia-Pacific ex Japan HKD	FR0010372185	65150229	Lyxor ETF MSCI Ac Asia-Pacific Ex Japan B
65013755	Lyxor ETF MSCI Emerging Markets HKD	FR0010435297	65132333	Lyxor ETF MSCI Emerging Markets B
65013358	Lyxor ETF MSCI India HKD	FR0010375766	65119946	Lyxor ETF MSCI India B Cap/Dis USD
65013359	Lyxor ETF MSCI Korea HKD	FR0010375774	65080215	Lyxor ETF MSCI Korea B Cap/Dis
65013756	Lyxor ETF MSCI Taiwan HKD	FR0010398701	65080216	Lyxor ETF MSCI Taiwan A Cap/Dis
65013357	Lyxor ETF MSCI World HKD	FR0010446914	65136884	Lyxor ETF MSCI World E (USD)
65013361	Lyxor ETF NASDAQ-100 HKD	FR0010446930	65150242	Lyxor ETF Nasdaq 100 B
65013363	Lyxor ETF Russia (DJ RUSINDEX TITANS 10) HKD	FR0010460998	65053560	Lyxor ETF Russia (DJ Rusindex Titans 10) E

Fund Market Insight Report:

Hong Kong Fund Market Summary (February 2009)

- Funds authorized for sale in Hong Kong fell 5.60% on average for February, their second straight month of recording a negative return, which translated into a year-to-date loss of 10.62% for 2009.
- Equity funds (-7.77%) on average underperformed other asset types for another month.
- They were bettered somewhat by commodities funds, down 5.40% on average for February.
- Mixed-asset funds incurred a loss of 4.89% on average, while bond funds fell 1.90% on average for February.
- The investment outlook of the global financial markets remains challenging.
- The equity benchmark indices of many equity markets worldwide have in recent days fallen below the lows they established in October 2008, with the DJIA and the S&P 500 depicting the possibility of an additional downside loss of 43% and 86%, respectively.
- Government bonds face limited upside potential as governments around the globe are expected to accelerate their pace of raising money for their gigantic stimulus plans.
- All these factors should support the investment appeal of precious metals, which are often regarded by investors as an alternative avenue of capital preservation.

Hong Kong MPF Market Summary (February 2009)

- Hong Kong MPFs fell 4.28% on average for February, their second straight month of recording a negative return, which translated into a year-to-date loss of 8.49% for 2009.
- No asset-type MPF group recorded a gain for the month.
- Equity MPFs incurred the largest average loss at 6.24% for February.
- ½ Mixed-asset MPFs were the second worst performing fund group by asset type with an average loss



of 4.64%.

- Bond MPFs declined 2.20% on average for February.
- The investment outlook of the global financial markets remains challenging.
- The equity benchmark indices of many equity markets worldwide have in recent days fallen below the lows they established in October 2008 with the DJIA index and the S&P 500 index depicting the possibility of an additional downside loss of 43% and 86% respectively.
- Government bonds face limited upside potential as governments around the globe are expected to accelerate their pace to raise money for their gigantic stimulus plans.
- All these factors should support the investment appeal of precious metals, which are often regarded by investors as an alternative avenue of capital preservation.

China Fund Market Insight Report Feb 2009- Greater Expectations Unrewarded

- With greater expectations for a larger-scale stimulus package from the NPC, the China market continued its momentum and surged 4.63% in February, rallying 14.39% for the year-to-date period and taking the lead among all Asian markets.
- All fund groups posted positive returns for February, and Equity China took the lead with an average return of 3.86% (+10.90% for the year-to-date period), while Bond China was the only group posting a negative return for the year-to-date period.
- The total number of QFII approvals was brought to 79 participants in February. QFII A funds overall soared to an average return of 3.33% for February, surpassing all domestic types with an average return of 11.35% for the year-to-date period.
- QDII funds overall slumped a slight 1.50% in February and slid with an average loss of 9.38% for the year-to-date period, underperforming all domestic categories.
- The NPC did not come out with a larger-scale stimulus package, but it reconfirmed the 8% GDP growth target. With the China market fluctuating, investors should be aware of short-term disappointing selling pressures.

Singapore Fund Market Insight Report Jan 2009--Funds Suffer as Spate of Weak Data Keeps Markets Depressed

- Global financial markets ended February broadly negative amid incessant negative news: ratings downgrades, disappointing earnings reports, and gloomy growth forecasts.
- Singapore markets were no exception, finishing 8.68% lower. Singapore-registered unit trusts fell 4.31% on average as a result.
- The best-performing asset class for the month was money market funds as risk aversion ruled allocation decisions.
- Equity funds performed the worst in February at minus 5.99%, with the few gains coming from rallies in China and Taiwan and in precious metals-related equities.
- As the trade-centered economy faces its worst recession since independence, further monetary policy easing might be in store at the policy-makers' next meeting in April.

Malaysia Fund Market Summary (February 2009)

- Funds registered for sale in Malaysia fell 0.70% on average for February, their second straight month of recording a negative return, which translate into a year-to-date loss of 0.83% on average for 2009.
- Commodities funds incurred the largest average loss at 6.28% for February.
- Equity funds incurred a negative return of 1.32% on average for the month.
- Bond funds and mixed-asset funds on average fell 0.28% and 0.31%, respectively, for February.
- The Malaysian government's MYR60 billion stimulus plan was a positive step in the right direction to rejuvenate the economy.
- However, the plan will substantially widen the government's budget deficit in 2009, enhancing the downgrade risk of Malaysia's sovereign credit rating.



- This, coupled with a substantial increase in the supply of government bonds to pay for the stimulus plan, could increase the yields of fixed income securities and tarnish their investment appeal to investors.
- As for the investment outlook of unit trust funds in Malaysia, the external market environment, which remains negative, rather than internal market factors, will have a more powerful role in determining their direction.

Taiwan Fund Market Insight Report Feb 2009- The Sun Reemerges

- The Taiwan market ended its downturn in February, rallying 7.28% and coming to the throne among all Asian markets, while the China market soared 14.39% and took the lead for the year-to-date period.
- Equity Taiwan Small- & Mid-Cap and Equity Taiwan were the top-performing groups for February, with returns of 8.67% and 7.17% on average, respectively; Equity Taiwan Small- & Mid-Cap also took the lead for the year-to-date period.
- Bond USD Medium Term, Bond Global USD Hedged, and Bond Global Corporates outperformed all other bond categories for February. Bond USD High Yield, Bond USD Medium Term, and Bond Global Corporates were the leading groups for the year-to-date period.
- Taiwan's economy went into recession in fourth quarter 2008, with a second consecutive quarterly contraction. Taiwan's government is attempting to sign an economic cooperation framework agreement with China.

Thailand Fund Market Insight Report Feb 2009 - Shadows of the Asian Financial Crisis?

- The SET Index lost 1.41% for the month of February, with the market facing some of the worst economic data in decades.
- Bond funds continued to see positive returns for February, with an average return of 0.35%.
- Equity funds saw an average return of minus 1.31% for February.
- The Thailand market may see muted performance in the short term and further volatility if economic data continue to deteriorate.

Other information

If you would like to see more detail information on Market Insight Report, please check <http://www.lipperweb.com/research/researchSeriesIntro.asp>.

Also,

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Here is our Lipper Asia Support contact info:

Email address: asiastupport.lipper@thomsonreuters.com

Asia Support Lin: 886 2 2500 8468

Asia Support Toll Free (Hong Kong): 800 969 278

Asia Support Toll Free (Taiwan): 08090 55199

Asia Support Toll Free (Singapore): 800 852 3514

Asia Support Toll Free (Malaysia): 1 800 80 9001

Asia Support Toll Free (China-North): 10800 886 0098

Asia Support Toll Free (China-South): 10800 186 0098



LIPPER FUND AWARDS 2009

CHINA WINNERS LIST

Revised 16-Mar-09

Group Award	Best Group	Company		
Equity	3 Years	Invesco Great Wall Fund Management		
Mixed Assets	3 Years	China Asset Management		

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond China Yuan	1 Year	CITIC Stable Double Profit Bond Fund	CITIC Fund Management Company Ltd	22
Bond China Yuan	2 Years	Fullgoal Tianli Growth Bond Fund	Fullgoal Fund Management Company Ltd	19
Bond China Yuan	3 Years	Fullgoal Tianli Growth Bond Fund	Fullgoal Fund Management Company Ltd	12
Bond China Yuan	5 Years	Fullgoal Tianli Growth Bond Fund	Fullgoal Fund Management Company Ltd	10
Equity China	1 Year	ABN AMRO TEDA Growth Fund	ABN AMRO TEDA Fund Management Co Ltd	122
Equity China	2 Years	Bosera Thematic Sector Equity Fund	Bosera Fund Management Company Ltd	87
Equity China	3 Years	China International Alpha Equity Fund	China International Fund Management Co Ltd	45
Equity China	5 Years	E Fund Strategic Growth Fund	E Fund Management Company Ltd	15
Mixed Asset CNY Aggressive	1 Year	ChinaAMC Large-cap Select Fund	China Asset Management Company Ltd	26
Mixed Asset CNY Aggressive	2 Years	ChinaAMC Large-cap Select Fund	China Asset Management Company Ltd	19
Mixed Asset CNY Aggressive	3 Years	ChinaAMC Large-cap Select Fund	China Asset Management Company Ltd	15
Mixed Asset CNY Balanced	1 Year	Bosera Balanced Fund	Bosera Fund Management Company Ltd	18
Mixed Asset CNY Balanced	2 Years	Bosera Balanced Fund	Bosera Fund Management Company Ltd	18
Mixed Asset CNY Balanced	3 Years	Galaxy Stable Growth Fund	Galaxy Asset Management Company Ltd	16
Mixed Asset CNY Balanced	5 Years	Harvest Mid & Small Cap Growth Fund	Harvest Fund Management Company Limited	10
Mixed Asset CNY Flexible	1 Year	ABN AMRO TEDA Risk Budgeting Mixed Fund	ABN AMRO TEDA Fund Management Co Ltd	62
Mixed Asset CNY Flexible	2 Years	ChinaAMC Dividend Fund	China Asset Management Company Ltd	53
Mixed Asset CNY Flexible	3 Years	Industrial Trend Investment Hybrid Fund	AEGON-INDUSTRIAL Fund Management Company Ltd	38
Mixed Asset CNY Flexible	5 Years	ChinaAMC Return Fund	China Asset Management Company Ltd	11

LIPPER FUND AWARDS 2009

HONG KONG WINNERS LIST - MUTUAL FUNDS

Revised 2-Mar-09

Group Award	Best Group	Company		
Bond	3 Years	Standard Life Investments		
Equity	3 Years	Deutsche Bank		
Mixed Assets	3 Years	Bank of China (Hong Kong)		
Overall	3 Years	UBS		

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Asia Pacific	3 Years	Templeton Asian Bond A Mdis USD	Franklin Advisers Inc	12
Bond Asia Pacific	5 Years	HSBC Asian Bond Fund A	Halbis Capital Management (Hong Kong) Limited	9
Bond Asia Pacific	10 Years	Schroder ISF Asian Bond A Acc	Schroder Investment Management (Singapore) Ltd	7
Bond Emerging Markets Global	3 Years	Pictet F (LUX)-Global Emerging Debt-P Cap	Pictet Asset Management, London	14
Bond Emerging Markets Global	5 Years	MFS Meridian Funds Emerging Markets Debt A1 USD	MFS International Ltd	12
Bond Emerging Markets Global	10 Years	Morgan Stanley Emerging Markets Debt A USD	Morgan Stanley Investment Management Inc	5
Bond Euro	3 Years	Fortis L Model 1	Fortis Investment Management Luxembourg SA	16
Bond Euro	5 Years	BNY Mellon Euroland Bond A EUR	Standish Mellon Asset Management Company LLC	15
Bond Euro	10 Years	Parvest Euro Bond C	BNP Paribas Asset Management SAS	10
Bond Euro - Corporates	3 Years	Schroder ISF EURO Corporate Bond A Acc	Schroder Investment Management Ltd	8
Bond Euro - Corporates	5 Years	Schroder ISF EURO Corporate Bond A Acc	Schroder Investment Management Ltd	7
Bond Euro - High Yield	3 Years	Threadneedle European High Yield Bond C1 EUR Net	Threadneedle Asset Management Limited	8
Bond Euro - High Yield	5 Years	Threadneedle European High Yield Bond C1 EUR Net	Threadneedle Asset Management Limited	5
Bond Europe	3 Years	MFS Meridian Funds European Bond A1 EUR	MFS International Ltd	10
Bond Europe	5 Years	SGAM Fund Bonds Europe AC	Societe Generale Asset Management SA	9
Bond Europe	10 Years	Parvest European Bond C	BNP Paribas Asset Management SAS	5
Bond Europe - High Yield	3 Years	Investec GSF High Income Bond (Euro) A Inc	Investec Asset Management Ltd	8
Bond Europe - High Yield	5 Years	Investec GSF High Income Bond (Euro) A Inc	Investec Asset Management Ltd	7
Bond Global	3 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	48
Bond Global	5 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	39
Bond Global	10 Years	Baring International Bond A Inc	OppenheimerFunds Inc	23
Bond Global - High Yield	3 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	7
Bond Global - High Yield	5 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	6
Bond Hong Kong Dollar	3 Years	BOCHK Hong Kong Dollar Income Fund A	BOCI-Prudential Asset Management Limited	5
Bond Hong Kong Dollar	5 Years	Hang Seng Hong Kong Bond Acc Unit A	Hang Seng Investment Management Limited	5
Bond Pound Sterling	3 Years	Invesco Gilt A	Invesco Asset Management Limited	5
Bond Pound Sterling	5 Years	Invesco Gilt A	Invesco Asset Management Limited	5
Bond US Dollar	3 Years	Parvest US Dollar Bond C	BNP Paribas Asset Management UK Ltd	31
Bond US Dollar	5 Years	Parvest US Dollar Bond C	BNP Paribas Asset Management UK Ltd	28
Bond US Dollar	10 Years	Schroder ISF US Dollar Bond A Acc	Schroder Investment Management North America Inc	16
Bond US Dollar - High Yield	3 Years	World Express Fds I USD High Income Bonds AU	RiverSource Investments LLC	11
Bond US Dollar - High Yield	5 Years	Investec GSF High Income Bond (USD) A Inc	Investec Asset Management Ltd	8
Bond US Dollar - Short Term	3 Years	Pictet F (LUX)-USD Short-Mid Term Bonds-P Cap	Pictet Asset Management, Geneva	7
Bond US Dollar - Short Term	5 Years	Pictet F (LUX)-USD Short-Mid Term Bonds-P Cap	Pictet Asset Management, Geneva	7
Equity Asia Pacific	3 Years	Fidelity Funds - Asia Pacific Growth & Inc A	FIL Fund Management Ltd	14
Equity Asia Pacific	5 Years	Invesco Pacific Equity USD A	Invesco Asset Management Limited	11
Equity Asia Pacific	10 Years	JF Pacific Securities Fund	JF Asset Management Ltd	9
Equity Asia Pacific Ex Japan	3 Years	Fidelity Funds - South East Asia A USD	FIL Fund Management Ltd	63
Equity Asia Pacific Ex Japan	5 Years	Fidelity Funds - South East Asia A USD	FIL Fund Management Ltd	52
Equity Asia Pacific Ex Japan	10 Years	Fidelity Funds - Asian Special Sits A	FIL Fund Management Ltd	31
Equity Asia Pacific Small and Mid Caps	3 Years	Allianz RCM Little Dragons A	Allianz Global Investors Hong Kong Limited	7
Equity Australasia	3 Years	JF Australia Fund	JF Asset Management Ltd	6
Equity Australasia	5 Years	JF Australia Fund	JF Asset Management Ltd	6
Equity Australasia	10 Years	Baring Australia USD	Baring Asset Management Ltd	6
Equity China	3 Years	BOCHK China Golden Dragon Fund A	BOCI-Prudential Asset Management Limited	20
Equity China	5 Years	HSBC China Momentum Fund A	Halbis Capital Management (Hong Kong) Limited	16
Equity China	10 Years	Invesco PRC Equity USD A	Invesco Hong Kong Limited	6
Equity Emerging Markets Europe	3 Years	Baring Eastern Europe USD	Baring Asset Management Ltd	14
Equity Emerging Markets Europe	5 Years	Baring Eastern Europe USD	Baring Asset Management Ltd	12
Equity Emerging Markets Europe	10 Years	Baring Eastern Europe USD	Baring Asset Management Ltd	9
Equity Emerging Markets Global	3 Years	Schroder ISF BRIC A Acc	Schroder Investment Management Ltd	32
Equity Emerging Markets Global	5 Years	JPM Emerging Markets Equity A Dist USD	JPMorgan Asset Management (UK) Limited	25
Equity Emerging Markets Global	10 Years	JPM Emerging Markets Equity A Dist USD	JPMorgan Asset Management (UK) Limited	15
Equity Emerging Markets Latin America	3 Years	CAAM Funds Latin America Equities C Cap (USD)	Credit Agricole Asset Management SA	11
Equity Emerging Markets Latin America	5 Years	CAAM Funds Latin America Equities C Cap (USD)	Credit Agricole Asset Management SA	11
Equity Emerging Markets Latin America	10 Years	CAAM Funds Latin America Equities C Cap (USD)	Credit Agricole Asset Management SA	9
Equity Europe	3 Years	Invesco Pan European Structured Equity A	Invesco Asset Management Deutschland GmbH	72
Equity Europe	5 Years	Invesco Pan European Structured Equity A	Invesco Asset Management Deutschland GmbH	56
Equity Europe	10 Years	GAM Star European Equity EUR Acc	GAM International Management Limited	20

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Equity Europe ex UK	3 Years	GAM Star Continental European Equity GBP Acc	GAM International Management Limited	14
Equity Europe ex UK	5 Years	GAM Star Continental European Equity GBP Acc	GAM International Management Limited	14
Equity Europe ex UK	10 Years	GAM Star Continental European Equity GBP Acc	GAM International Management Limited	9
Equity Europe Small and Mid Caps	3 Years	Threadneedle Pan European Smaller Companies C1 EUR	Threadneedle Asset Management Limited	23
Equity Europe Small and Mid Caps	5 Years	Threadneedle European Smaller Companies C1 EUR	Threadneedle Asset Management Limited	21
Equity Europe Small and Mid Caps	10 Years	Threadneedle European Smaller Companies C1 EUR	Threadneedle Asset Management Limited	14
Equity Eurozone	3 Years	DB Platinum IV Croci Euro RIC - A	DB Platinum Advisors	18
Equity Eurozone	5 Years	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd	13
Equity Eurozone	10 Years	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd	5
Equity Global	3 Years	Pioneer Funds Global Ecology A No Dis EUR	Pioneer Investment Management Limited	94
Equity Global	5 Years	Pioneer Funds Global Ecology A No Dis EUR	Pioneer Investment Management Limited	78
Equity Global	10 Years	Investec GSF Global Strategic Equity A Inc	Investec Asset Management Ltd	35
Equity Global Small and Mid Caps	3 Years	BGF Global SmallCap Fund A2 USD	BlackRock Investment Management LLC	6
Equity Global Small and Mid Caps	5 Years	BGF Global Opportunities Fund A2 USD	BlackRock Investment Management (UK) Limited	6
Equity Global Small and Mid Caps	10 Years	BGF Global SmallCap Fund A2 USD	BlackRock Investment Management LLC	5
Equity Greater China	3 Years	Baring Hong Kong China USD	Baring Asset Management Ltd	24
Equity Greater China	5 Years	Baring Hong Kong China USD	Baring Asset Management Ltd	23
Equity Greater China	10 Years	CAAM Funds Greater China C Cap (USD)	Credit Agricole Asset Management Hong Kong Ltd	14
Equity Hong Kong	3 Years	Hang Seng Hong Kong Equity Acc A	Hang Seng Investment Management Limited	19
Equity Hong Kong	5 Years	Schroder ISF Hong Kong Equity A Acc	Schroder Investment Management (Hong Kong) Limited	15
Equity Hong Kong	10 Years	Schroder ISF Hong Kong Equity A Acc	Schroder Investment Management (Hong Kong) Limited	8
Equity India	3 Years	AIG Global Funds - AIG India Equity A	AIG Global Investment Corporation (Asia) Ltd	12
Equity India	5 Years	JF India Fund	JF Asset Management Ltd	5
Equity Japan	3 Years	Fidelity Funds - Japan Dividend Growth A	FIL Fund Management Ltd	49
Equity Japan	5 Years	Principal GI Japanese Equity A Acc	Principal Global Investors LLC	39
Equity Japan	10 Years	Manulife Global Funds - Japanese Growth A	MFC Global Investment Management (Europe) Limited	19
Equity Japan Small and Mid Caps	3 Years	AXA Rosenberg Japan Small Cap Alpha B JPY	AXA Rosenberg Investment Management Ltd (UK)	15
Equity Japan Small and Mid Caps	5 Years	AXA Rosenberg Japan Small Cap Alpha B JPY	AXA Rosenberg Investment Management Ltd (UK)	13
Equity Japan Small and Mid Caps	10 Years	Invesco Japanese Small/Mid Cap Equity USD A	Invesco Asset Management (Japan) Ltd	11
Equity Korea	3 Years	JF Korea Fund	JF Asset Management Ltd	10
Equity Korea	5 Years	JF Korea Fund	JF Asset Management Ltd	7
Equity Korea	10 Years	JF Korea Fund	JF Asset Management Ltd	7
Equity North America	3 Years	World Express Fds I US Equities AU	Walter Scott & Partners Limited	81
Equity North America	5 Years	MFS Meridian Funds US Value A1 USD	MFS International Ltd	68
Equity North America	10 Years	BGF US Focused Value Fund A2 USD	BlackRock Investment Management LLC	24
Equity North America Small and Mid Caps	3 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	21
Equity North America Small and Mid Caps	5 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	18
Equity North America Small and Mid Caps	10 Years	BGF US SmallCap Value Fund A2 USD	BlackRock Investment Management LLC	12
Equity Sector Banks and Other Financials	3 Years	Hang Seng Financial Sector FlexiPower A	Hang Seng Investment Management Limited	10
Equity Sector Banks and Other Financials	5 Years	Fidelity Funds - Global Financial Services A EUR	FIL Fund Management Ltd	9
Equity Sector Banks and Other Financials	10 Years	Fortis L Equity Finance World Cap EUR	Fortis Investment Management Luxembourg SA	5
Equity Sector Biotechnology	3 Years	Pictet F (LUX)-Biotech-P Cap	Sectoral Asset Management Inc	5
Equity Sector Biotechnology	5 Years	Pictet F (LUX)-Biotech-P Cap	Sectoral Asset Management Inc	5
Equity Sector Cyclical Consumer Goods	3 Years	Robeco Consumer Goods Equities D EUR	Robeco Institutional Asset Management BV	6
Equity Sector Cyclical Consumer Goods	5 Years	Robeco Consumer Goods Equities D EUR	Robeco Institutional Asset Management BV	5
Equity Sector Information Technology	3 Years	Seligman Global Horizon US Communications & Info A	J & W Seligman & Co Incorporated	22
Equity Sector Information Technology	5 Years	JF Pacific Technology Fund	JF Asset Management Ltd	20
Equity Sector Information Technology	10 Years	AllianceBernstein-Asian Technology Portfolio A USD	AllianceBernstein LP	11
Equity Sector Natural Resources	3 Years	Fortis L Equity Energy World Cap EUR	Fortis Investment Management Luxembourg SA	11
Equity Sector Natural Resources	5 Years	Investec GSF Global Energy A Inc	Investec Asset Management Ltd	9
Equity Sector Natural Resources	10 Years	BGF World Mining Fund A2 USD	BlackRock Investment Management (UK) Limited	5
Equity Sector Pharmaceuticals and Health Care	3 Years	BGF World Healthscience Fund A2 USD	BlackRock Investment Management LLC	8
Equity Sector Pharmaceuticals and Health Care	5 Years	Fidelity Funds - Global Health Care A EUR	FIL Fund Management Ltd	7
Equity Sector Real Estate Holdings Global	3 Years	Henderson HF Global Property Equities A2 USD	Henderson Management SA	9
Equity Singapore	3 Years	JF Singapore A Dist USD	JF Asset Management Ltd	5
Equity Singapore	5 Years	JF Singapore A Dist USD	JF Asset Management Ltd	5
Equity Switzerland	3 Years	Parvest Switzerland C	BNP Paribas Asset Management SAS	5
Equity Switzerland	5 Years	Fidelity Funds - Switzerland A CHF	FIL Fund Management Ltd	5
Equity Thailand	3 Years	JF Thailand Fund	JF Asset Management Ltd	6
Equity Thailand	5 Years	JF Thailand Fund	JF Asset Management Ltd	5
Equity Thailand	10 Years	CAAM Funds Thailand C Cap (USD)	Credit Agricole Asset Management Hong Kong Ltd	5
Equity UK	3 Years	Threadneedle UK Select C1 GBP	Threadneedle Asset Management Limited	17
Equity UK	5 Years	Threadneedle UK Growth & Income C1	Threadneedle Asset Management Limited	17
Equity UK	10 Years	BGF United Kingdom Fund A2 GBP	BlackRock Investment Management (UK) Limited	10
Mixed Asset EUR Balanced - Global	3 Years	UBS (Lux) Strategy Fund - Balanced (EUR) B	UBS AG, UBS Global Asset Management	6
Mixed Asset EUR Balanced - Global	5 Years	Fortis L Model 3	Fortis Investment Management Luxembourg SA	6
Mixed Asset USD Aggressive	3 Years	BOCHK Aggressive Growth Fund A	BOCI-Prudential Asset Management Limited	8
Mixed Asset USD Aggressive	5 Years	BOCHK Aggressive Growth Fund A	BOCI-Prudential Asset Management Limited	5
Mixed Asset USD Balanced - Global	3 Years	BOCHK Balanced Growth Fund A	BOCI-Prudential Asset Management Limited	21
Mixed Asset USD Balanced - Global	5 Years	BOCHK Balanced Growth Fund A	BOCI-Prudential Asset Management Limited	16
Mixed Asset USD Balanced - Global	10 Years	BGF Global Allocation Fund A2 USD	BlackRock Investment Management LLC	12
Mixed Asset USD Conservative	3 Years	BOCHK Conservative Growth Fund A	BOCI-Prudential Asset Management Limited	7

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LIPPER FUND AWARDS 2009

INDIA WINNERS LIST

Group Award	Best Group	Company
Bond	3 Years	Canara Robeco
Equity	3 Years	DSP BlackRock
Mixed Assets	3 Years	Birla Sun Life
Overall	3 Years	DSP BlackRock

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Indian Rupee - General	3 Years	Birla Sun Life Income Fund-Growth	Birla Sun Life Asset Management Company Limited	99
Bond Indian Rupee - General	5 Years	Canara Robeco Income-Growth	Canara Robeco Asset Management Company Limited	73
Bond Indian Rupee - General	10 Years	Birla Sun Life Income Fund-Growth	Birla Sun Life Asset Management Company Limited	16
Bond Indian Rupee - Government	3 Years	ICICI Prudential Gilt Fd Investment PI-PF Opt-Gth	ICICI Prudential Asset Management Company Limited	43
Bond Indian Rupee - Government	5 Years	ICICI Prudential Gilt Fd Investment PI-PF Opt-Gth	ICICI Prudential Asset Management Company Limited	38
Equity India	3 Years	ICICI Prudential Infrastructure Fund-Growth	ICICI Prudential Asset Management Company Limited	164
Equity India	5 Years	SBI Magnum Sector Funds Umbrella-Contra Fd-Div	SBI Funds Management Private Limited	103
Equity India	10 Years	HDFC Equity Fund-Growth	HDFC Asset Management Company Limited	34
Equity Sector Information Technology	3 Years	DSP BlackRock Technology.com Fund-Growth	DSP BlackRock Investment Managers Ltd.	7
Equity Sector Information Technology	5 Years	DSP BlackRock Technology.com Fund-Growth	DSP BlackRock Investment Managers Ltd.	7
Equity Sector Pharmaceuticals and Health	3 Years	Reliance Pharma Fund-Growth	Reliance Capital Asset Management Limited	5
Mixed Asset INR Aggressive	3 Years	DSP BlackRock Balanced Fund-Growth	DSP BlackRock Investment Managers Ltd.	28
Mixed Asset INR Aggressive	5 Years	SBI Magnum Balanced Fund-Dividend	SBI Funds Management Private Limited	23
Mixed Asset INR Aggressive	10 Years	HDFC Prudence Fund-Growth	HDFC Asset Management Company Limited	6
Mixed Asset INR Balanced	3 Years	Birla Sun Life Asset Allocation Fund-Moderate-Gth	Birla Sun Life Asset Management Company Limited	7
Mixed Asset INR Balanced	5 Years	Principal Child Benefit Fund-Career Builder Plan	Principal Pnb Asset Management Company Pvt. Ltd.	5
Mixed Asset INR Conservative	3 Years	UTI Mahila Unit Scheme	UTI Asset Management Company Limited	57
Mixed Asset INR Conservative	5 Years	UTI Mahila Unit Scheme	UTI Asset Management Company Limited	31
Mixed Asset INR Conservative	10 Years	Templeton India Pension Plan-Growth	Franklin Templeton Asset Mgmt (India) Pvt. Ltd.	5
Mixed Asset INR Flexible	3 Years	ICICI Prudential Dynamic Plan-Growth	ICICI Prudential Asset Management Company Limited	6

LIPPER FUND AWARDS 2009

MALAYSIA WINNERS LIST

Group Award	Best Group	Company
Bond	3 Years	AmBank
Equity	3 Years	OSK-UOB
Mixed Assets	3 Years	OSK-UOB
Overall	3 Years	Public Mutual

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Malaysian Ringgit	3 Years	AmDynamic Bond	AmInvestment Management Sdn Berhad	37
Bond Malaysian Ringgit	5 Years	AmDynamic Bond	AmInvestment Management Sdn Berhad	26
Bond Malaysian Ringgit	10 Years	Public Bond	Public Mutual Berhad	5
Equity Malaysia	3 Years	AMB Value Trust	Mayban Investment Management Sdn Berhad	111
Equity Malaysia	5 Years	PB Growth	Public Mutual Berhad	88
Equity Malaysia	10 Years	TA Growth	TA Asset Management Sdn Berhad	49
Equity Malaysia Small and Mid Caps	3 Years	OSK-UOB Emerging Opportunity	OSK-UOB Unit Trust Management Berhad	18
Equity Malaysia Small and Mid Caps	5 Years	Public SmallCap	Public Mutual Berhad	10
Mixed Asset MYR Balanced - Malaysia	3 Years	OSK-UOB Growth & Income Focus	OSK-UOB Unit Trust Management Berhad	46
Mixed Asset MYR Balanced - Malaysia	5 Years	PB Balanced	Public Mutual Berhad	35
Mixed Asset MYR Balanced - Malaysia	10 Years	PB Balanced	Public Mutual Berhad	11
Mixed Asset MYR Conservative	3 Years	OSK-UOB Smart Income	OSK-UOB Unit Trust Management Berhad	8
Mixed Asset MYR Flexible	3 Years	Avenue TacticalEXTRA	Avenue Invest Berhad	5
Bond Malaysian Ringgit	Islamic Fund - 3 Years	AmBon Islam	AmInvestment Management Sdn Berhad	14
Bond Malaysian Ringgit	Islamic Fund - 5 Years	Public Islamic Bond	Public Mutual Berhad	7
Equity Malaysia	Islamic Fund - 3 Years	Alliance Dana Adib	Alliance Investment Management Berhad	35
Equity Malaysia	Islamic Fund - 5 Years	MAAKL Al-Faid	Meridian Asset Management Sdn Berhad	25
Equity Malaysia	Islamic Fund - 10 Years	Pacific Dana Aman	Pacific Mutual Fund Berhad	12
Mixed Asset MYR Balanced - Malaysia	Islamic Fund - 3 Years	Apex Dana Al-Faiz-i	Apex Investment Services Berhad	19
Mixed Asset MYR Balanced - Malaysia	Islamic Fund - 5 Years	ASBI Dana AL-Munsif	BIMB Unit Trust Management Berhad	13

LIPPER FUND AWARDS 2009

SINGAPORE WINNERS LIST

Revised 17-Feb-09

Group Award	Best Group	Company
Bond	3 Years	Schroders
Equity	3 Years	Henderson
Mixed Assets	3 Years	Lion Global
Overall	3 Years	UOB

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Asia Pacific	3 Years	Templeton Asian Bond A Mdis USD	Franklin Advisers Inc	12
Bond Asia Pacific	5 Years	Schroder Asian Bond	Schroder Investment Management (Singapore) Ltd	9
Bond Asia Pacific	10 Years	Schroder ISF Asian Bond A Acc	Schroder Investment Management (Singapore) Ltd	6
Bond Emerging Markets Global	3 Years	Schroder Emerging Markets Bond	Schroder Investment Management (Singapore) Ltd	10
Bond Emerging Markets Global	5 Years	GEMs Investments (S\$)	UOB Asset Management Ltd	9
Bond Emerging Markets Global	10 Years	HSBC GIF Global Emerging Markets Bond AD USD	Halbis Capital Management (USA) Inc.	5
Bond Europe	3 Years	Allianz PIMCO Europazins - A - EUR	Allianz Global Investors KAG mbH	7
Bond Europe	5 Years	Allianz PIMCO Europazins - A - EUR	Allianz Global Investors KAG mbH	7
Bond Global	3 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	25
Bond Global	5 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	19
Bond Global	10 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	11
Bond Singapore Dollar	3 Years	Legg Mason Singapore Bond A	Western Asset Management Company Pte Ltd	8
Bond Singapore Dollar	5 Years	LionGlobal Singapore Fixed Income Investment A	Lion Global Investors Ltd	6
Bond US Dollar	3 Years	Franklin US Government A Mdis USD	Franklin Advisers Inc	10
Bond US Dollar	5 Years	Schroder ISF US Dollar Bond A Acc	Schroder Investment Management North America Inc	10
Bond US Dollar	10 Years	Schroder ISF US Dollar Bond A Acc	Schroder Investment Management North America Inc	5
Equity Asia Pacific	3 Years	Fidelity Funds - Asia Pacific Growth & Inc A	FIL Fund Management Ltd	6
Equity Asia Pacific	5 Years	Schroder Pan Asia	Schroder Investment Management (Singapore) Ltd	5
Equity Asia Pacific ex Japan	3 Years	Fidelity Funds - South East Asia A USD	FIL Fund Management Ltd	35
Equity Asia Pacific ex Japan	5 Years	Fidelity Funds - South East Asia A USD	FIL Fund Management Ltd	28
Equity Asia Pacific ex Japan	10 Years	Fidelity Funds - Asian Special Sits A	FIL Fund Management Ltd	22
Equity China	3 Years	DWS China Equity A SGD	Deutsche Asset Management (Asia) Limited	5
Equity Emerging Markets Europe	3 Years	Aviva Investors European Convergence Equity B	Aviva Investors Global Services Ltd	6
Equity Emerging Markets Europe	5 Years	Parvest Converging Europe C	BNP Paribas Asset Management SAS	5
Equity Emerging Markets Global	3 Years	Schroder ISF BRIC A Acc	Schroder Investment Management Ltd	17
Equity Emerging Markets Global	5 Years	Fidelity Funds - Emerging Markets A	FIL Fund Management Ltd	10
Equity Emerging Markets Global	10 Years	AllianceBernstein-Emerging Markets Growth Pf A USD	AllianceBernstein LP	7
Equity Emerging Markets Latin America	3 Years	Templeton Latin America A Ydis USD	Templeton Asset Management Ltd	5
Equity Emerging Markets Latin America	5 Years	Schroder ISF Latin American A Acc	Schroder Investment Management Ltd	5
Equity Europe	3 Years	Franklin Mutual European A Acc EUR	Franklin Mutual Advisors LLC	32
Equity Europe	5 Years	Franklin Mutual European A Acc EUR	Franklin Mutual Advisors LLC	26
Equity Europe	10 Years	Schroder ISF European Large Cap A Acc	Schroder Investment Management Ltd	10
Equity Europe Small and Mid Caps	3 Years	Franklin European Small-Mid Cap Growth A Acc EUR	Franklin Templeton Institutional LLC	7
Equity Europe Small and Mid Caps	5 Years	Franklin European Small-Mid Cap Growth A Acc EUR	Franklin Templeton Institutional LLC	7
Equity Europe Small and Mid Caps	10 Years	Fidelity Funds - European Smaller Cos A EUR	FIL Fund Management Ltd	5
Equity Eurozone	3 Years	Fidelity Funds - Euro Stoxx 50 A EUR	FIL Fund Management Ltd	7
Equity Eurozone	5 Years	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd	6
Equity Global	3 Years	Fullerton Global Equities	Fullerton Fund Management Company Ltd	57
Equity Global	5 Years	M&G Global Basics A Euro Acc	M&G Investment Management Limited	44
Equity Global	10 Years	United International Growth Fund	UOB Asset Management Ltd	16
Equity Greater China	3 Years	LionGlobal China Growth SGD	Lion Global Investors Ltd	12
Equity Greater China	5 Years	LionGlobal China Growth SGD	Lion Global Investors Ltd	10
Equity Greater China	10 Years	First State Regional China SGD	First State Investments (Singapore)	9
Equity India	3 Years	Franklin India A Acc USD	Franklin Advisers Inc	9
Equity Japan	3 Years	Fidelity Funds - Japan Dividend Growth A	FIL Fund Management Ltd	20
Equity Japan	5 Years	DBS Japan Growth	DBS Asset Management Ltd	15
Equity Japan	10 Years	Henderson HF Japanese Equity A2 USD	Henderson Management SA	8
Equity Malaysia and Singapore	3 Years	LionGlobal Singapore/Malaysia SGD	Lion Global Investors Ltd	5
Equity Malaysia and Singapore	5 Years	LionGlobal Singapore/Malaysia SGD	Lion Global Investors Ltd	5
Equity Malaysia and Singapore	10 Years	LionGlobal Singapore/Malaysia SGD	Lion Global Investors Ltd	5
Equity North America	3 Years	Fortis L Equity Growth USA Cap	Fortis Investment Management Luxembourg SA	19
Equity North America	5 Years	M&G American A Euro Acc	M&G Investment Management Limited	18
Equity North America	10 Years	Franklin Mutual Beacon A Acc USD	Franklin Mutual Advisors LLC	8
Equity Sector Banks and Other Financials	3 Years	Fidelity Funds - Global Financial Services A EUR	FIL Fund Management Ltd	6
Equity Sector Banks and Other Financials	5 Years	Fidelity Funds - Global Financial Services A EUR	FIL Fund Management Ltd	6
Equity Sector Information Technology	3 Years	LionGlobal Technology & Telecom Investment A	Lion Global Investors Ltd	19
Equity Sector Information Technology	5 Years	Henderson HF Global Technology A2 USD	Henderson Management SA	18
Equity Sector Information Technology	10 Years	United Global Technology Fund	UOB Asset Management Ltd	7

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Equity Sector Pharmaceuticals and Health Care	3 Years	United Global Healthcare Fund	UOB Asset Management Ltd	6
Equity Sector Pharmaceuticals and Health Care	5 Years	United Global Healthcare Fund	UOB Asset Management Ltd	6
Equity Sector Real Estate Holdings Global	3 Years	Schroder ISF Global Property Securities A Acc	European Investors Incorporated	10
Equity Singapore	3 Years	LionGlobal Singapore Trust SGD	Lion Global Investors Ltd	11
Equity Singapore	5 Years	DWS Singapore Equity	Deutsche Asset Management (Asia) Limited	10
Equity Singapore	10 Years	Schroder Singapore Trust Class A	Schroder Investment Management (Singapore) Ltd	7
Equity Thailand	3 Years	LionGlobal Thailand SGD	Lion Global Investors Ltd	5
Mixed Asset SGD Aggressive	3 Years	Millennium III	UOB Asset Management Ltd	6
Mixed Asset SGD Aggressive	5 Years	LionGlobal MAP - Growth Portfolio	Lion Global Investors Ltd	6
Mixed Asset SGD Balanced	3 Years	LionGlobal Singapore Balanced SGD	Lion Global Investors Ltd	18
Mixed Asset SGD Balanced	5 Years	LionGlobal Singapore Balanced SGD	Lion Global Investors Ltd	17
Mixed Asset SGD Balanced	10 Years	LionGlobal Singapore Balanced SGD	Lion Global Investors Ltd	5
Mixed Asset USD Balanced - Global	3 Years	Templeton Global Income A Qdis USD	Templeton Asset Management Ltd	6

LIPPER FUND AWARDS 2009

TAIWAN WINNERS LIST

Revised 9-Mar-09

Group Award	Best Group	Company		
Bond	3 Years	Capital International		
Equity	3 Years	Jupiter		
Mixed Assets	3 Years	SinoPac Securities Investment Trust		
Overall	3 Years	UBS		

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Asia Pacific	3 Years	Templeton Asian Bond A Mdis USD	Franklin Advisers Inc	6
Bond Convertibles Global	3 Years	DWS Invest Convertibles LC	DWS Finanz-Service GmbH	6
Bond Emerging Markets Global	3 Years	Templeton Emerging Markets Bond A Qdis USD	Franklin Advisers Inc	16
Bond Emerging Markets Global	5 Years	MFS Meridian Funds Emerging Markets Debt A1 USD	MFS International Ltd	13
Bond Emerging Markets Global	10 Years	WIP Emerging Markets Fixed Income Fund A USD	Prudential Investment Management, Inc	8
Bond Euro	3 Years	Fortis L Model 1	Fortis Investment Management Luxembourg SA	14
Bond Euro	5 Years	Parvest Euro Bond C	BNP Paribas Asset Management SAS	13
Bond Euro	10 Years	Parvest Euro Bond C	BNP Paribas Asset Management SAS	9
Bond Euro - High Yield	3 Years	Standard Life IG SICAV European High Yield Bond A	Standard Life Investments (Asia) Limited	5
Bond Europe	3 Years	MFS Meridian Funds European Bond A1 EUR	MFS International Ltd	8
Bond Europe	5 Years	Allianz PIMCO Europazins - A - EUR	Allianz Global Investors KAG mbH	7
Bond Europe - High Yield	3 Years	Eurizon EasyFund Bond High Yield R	Eurizon Capital SGR SpA	6
Bond Europe - High Yield	5 Years	Investec GSF High Income Bond (Euro) A Inc	Investec Asset Management Ltd	6
Bond Global	3 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	36
Bond Global	5 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	28
Bond Global	10 Years	Templeton Global Bond A Mdis USD	Franklin Advisers Inc	15
Bond Global - High Yield	3 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	8
Bond Global - High Yield	5 Years	CIF Global High Income Opportunities B USD	Capital International SA (CH)	8
Bond US Dollar	3 Years	Parvest US Dollar Bond C	BNP Paribas Asset Management UK Ltd	23
Bond US Dollar	5 Years	Parvest US Dollar Bond C	BNP Paribas Asset Management UK Ltd	20
Bond US Dollar	10 Years	Credit Suisse Bond (Lux) US\$ B	Credit Suisse Asset Management Ltd, London	13
Bond US Dollar - High Yield	3 Years	Janus US High Yield A USD Acc	Janus Capital International Limited	12
Bond US Dollar - High Yield	5 Years	Investec GSF High Income Bond (USD) A Inc	Investec Asset Management Ltd	9
Bond US Dollar - High Yield	10 Years	WIP US High Yield Fd A USD	Prudential Investment Management, Inc	5
Equity Asia Pacific	3 Years	Prudential Financial Asia-Pacific Fund	Prudential Financial Securities Investment Trust	12
Equity Asia Pacific	5 Years	HSBC Pacific Stars Fund	HSBC Global Asset Management (Taiwan) Limited	10
Equity Asia Pacific	10 Years	JF Pacific Securities Fund	JP Morgan Asset Management Ltd	6
Equity Asia Pacific ex Japan	3 Years	Skandia Pacific Equity A1	First State Investment Management (UK) Limited	10
Equity Asia Pacific ex Japan	5 Years	Skandia Pacific Equity A1	First State Investment Management (UK) Limited	8
Equity Asia Pacific ex Japan	10 Years	JF (Taiwan) Asia Fund	JF Asset Management (Taiwan) Ltd	5
Equity Australasia	3 Years	JF Australia Fund	JP Morgan Asset Management Ltd	5
Equity Australasia	5 Years	JF Australia Fund	JP Morgan Asset Management Ltd	5
Equity Australasia	10 Years	Aberdeen Global - Australasian Equity A Acc	Aberdeen Asset Management Asia Limited	5
Equity Emerging Markets Europe	3 Years	Aviva Investors European Convergence Equity B	Aviva Investors Global Services Ltd	18
Equity Emerging Markets Europe	5 Years	Natixis Emerging Europe Fd R/A(USD)	Natixis Global Associates Inc	17
Equity Emerging Markets Europe	10 Years	Baring Eastern Europe USD	Baring Asset Management Ltd	11
Equity Emerging Markets Global	3 Years	Aberdeen Global - Emerging Markets Equity A Acc	Aberdeen International Fund Managers Ltd	10
Equity Emerging Markets Global	5 Years	JPM Emerging Markets Equity A Dist USD	JPMorgan Asset Management (UK) Limited	8
Equity Emerging Markets Global	10 Years	JPM Emerging Markets Equity A Dist USD	JPMorgan Asset Management (UK) Limited	6
Equity Emerging Markets Latin America	3 Years	Templeton Latin America A Ydis USD	Templeton Asset Management Ltd	11
Equity Emerging Markets Latin America	5 Years	BGF Latin American Fund A2 USD	BlackRock Investment Management LLC	11
Equity Emerging Markets Latin America	10 Years	BGF Latin American Fund A2 USD	BlackRock Investment Management LLC	8
Equity Europe	3 Years	Invesco Pan European Structured Equity A	Invesco Asset Management Deutschland GmbH	65
Equity Europe	5 Years	Invesco Pan European Structured Equity A	Invesco Asset Management Deutschland GmbH	56
Equity Europe	10 Years	GAM Star European Equity EUR Acc	GAM International Management Limited	23
Equity Europe ex UK	3 Years	Jupiter European Special Situations Acc	Jupiter Asset Management Ltd	9
Equity Europe ex UK	5 Years	Jupiter European Special Situations Acc	Jupiter Asset Management Ltd	8
Equity Europe ex UK	10 Years	Henderson HF Continental European Equity A2	Henderson Management SA	5
Equity Europe Small and Mid Caps	3 Years	Baring Europe Select Inc EUR	Baring Asset Management Ltd	18
Equity Europe Small and Mid Caps	5 Years	Baring Europe Select Inc EUR	Baring Asset Management Ltd	18
Equity Europe Small and Mid Caps	10 Years	Fidelity Funds - European Smaller Cos A EUR	FIL Fund Management Ltd	11
Equity Eurozone	3 Years	BGF Euro-Markets Fund A2 EUR	BlackRock Investment Management (UK) Limited	13
Equity Eurozone	5 Years	BGF Euro-Markets Fund A2 EUR	BlackRock Investment Management (UK) Limited	12
Equity Eurozone	10 Years	Schroder ISF EURO Equity A Acc	Schroder Investment Management Ltd	5
Equity Global	3 Years	Pictet F (LUX)-Water-R	Pictet Asset Management, Geneva	74
Equity Global	5 Years	Jupiter Global Managed	Jupiter Asset Management Ltd	66
Equity Global	10 Years	Investec GSF Global Strategic Equity A Inc	Investec Asset Management Ltd	32
Equity Global Small and Mid Caps	3 Years	BGF Global SmallCap Fund A2 USD	BlackRock Investment Management LLC	7
Equity Global Small and Mid Caps	5 Years	Prudential Financial Global Small & Mid Cap Fund	Prudential Financial Securities Investment Trust	7
Equity India	3 Years	AIG Global Funds - AIG India Equity A	AIG Global Investment Corporation (Asia) Ltd	12
Equity India	5 Years	LionGlobal India SGD	Lion Global Investors Ltd	5

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Equity Japan	3 Years	World Express Fds I Japanese Equities AJ	Mondrian Investment Partners Ltd	42
Equity Japan	5 Years	GAM Star Japan Equity JPY Acc	GAM International Management Limited	39
Equity Japan	10 Years	Manulife Global Funds - Japanese Growth A	MFC Global Investment Management (Europe) Limited	24
Equity Japan Small and Mid Caps	3 Years	AXA Rosenberg Japan Small Cap Alpha B JPY	AXA Rosenberg Investment Management Ltd (UK)	14
Equity Japan Small and Mid Caps	5 Years	AXA Rosenberg Japan Small Cap Alpha B JPY	AXA Rosenberg Investment Management Ltd (UK)	13
Equity Japan Small and Mid Caps	10 Years	Invesco Japanese Small/Mid Cap Equity USD A	Invesco Asset Management (Japan) Ltd	11
Equity Korea	3 Years	JF Korea Fund	JP Morgan Asset Management Ltd	8
Equity Korea	5 Years	JF Korea Fund	JP Morgan Asset Management Ltd	7
Equity Korea	10 Years	JF Korea Fund	JP Morgan Asset Management Ltd	7
Equity Malaysia	3 Years	JF Malaysia Fund	JP Morgan Asset Management Ltd	5
Equity Malaysia	5 Years	JF Malaysia Fund	JP Morgan Asset Management Ltd	5
Equity North America	3 Years	World Express Fds I US Equities AU	Walter Scott & Partners Limited	66
Equity North America	5 Years	MFS Meridian Funds US Value A1 USD	MFS International Ltd	60
Equity North America	10 Years	BGF US Focused Value Fund A2 USD	BlackRock Investment Management LLC	32
Equity North America Small and Mid Caps	3 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	18
Equity North America Small and Mid Caps	5 Years	Schroder ISF US Smaller Companies A Acc	Schroder Investment Management North America Inc	15
Equity North America Small and Mid Caps	10 Years	BGF US SmallCap Value Fund A2 USD	BlackRock Investment Management LLC	9
Equity Sector Banks and Other Financials	3 Years	Jupiter Financial Opportunities	Jupiter Asset Management Ltd	10
Equity Sector Banks and Other Financials	5 Years	Jupiter Financial Opportunities	Jupiter Asset Management Ltd	10
Equity Sector Banks and Other Financials	10 Years	Jupiter Financial Opportunities	Jupiter Asset Management Ltd	7
Equity Sector Biotechnology	3 Years	Pictet F (LUX)-Biotech-R	Sectoral Asset Management Inc	10
Equity Sector Biotechnology	5 Years	Pictet F (LUX)-Biotech-R	Sectoral Asset Management Inc	10
Equity Sector Cyclical Consumer Goods	3 Years	SGAM Fund Equities Euroland Cyclical AC	Societe Generale Asset Management SA	6
Equity Sector Cyclical Consumer Goods	5 Years	SGAM Fund Equities Euroland Cyclical AC	Societe Generale Asset Management SA	5
Equity Sector Gold and Precious Metals	3 Years	United Gold & General Fund	UOB Asset Management Ltd	6
Equity Sector Gold and Precious Metals	5 Years	United Gold & General Fund	UOB Asset Management Ltd	6
Equity Sector Gold and Precious Metals	10 Years	BGF World Gold Fund A2 USD	BlackRock Investment Management (UK) Limited	6
Equity Sector Information Technology	3 Years	IBT 2000 High Technology Equity Fund	IBT Asset Management Co Ltd	62
Equity Sector Information Technology	5 Years	Fuh-Hwa Digital Economy Fund	Fuh-Hwa Investment Trust Company Limited	60
Equity Sector Information Technology	10 Years	United Global Technology Fund	UOB Asset Management Ltd	23
Equity Sector Natural Resources	3 Years	Fortis L Equity Energy World Cap EUR	Fortis Investment Management Luxembourg SA	13
Equity Sector Natural Resources	5 Years	Investec GSF Global Energy A Inc	Investec Asset Management Ltd	11
Equity Sector Natural Resources	10 Years	BGF World Mining Fund A2 USD	BlackRock Investment Management (UK) Limited	5
Equity Sector Pharmaceuticals and Health Care	3 Years	United Global Healthcare Fund	UOB Asset Management Ltd	11
Equity Sector Pharmaceuticals and Health Care	5 Years	United Global Healthcare Fund	UOB Asset Management Ltd	10
Equity Sector Real Estate Holdings Global	3 Years	Schroder ISF Global Property Securities A Acc	European Investors Incorporated	10
Equity Singapore	3 Years	UBS (Lux) Eq Fd - Singapore (USD) P-acc	UBS Global Asset Management (Singapore) Ltd	5
Equity Singapore	5 Years	UBS (Lux) Eq Fd - Singapore (USD) P-acc	UBS Global Asset Management (Singapore) Ltd	5
Equity Singapore	10 Years	LionGlobal Singapore Trust SGD	Lion Global Investors Ltd	5
Equity Switzerland	3 Years	BSI-Multinvest - Swiss Stocks A	BSI SA	5
Equity Switzerland	5 Years	BSI-Multinvest - Swiss Stocks A	BSI SA	5
Equity Taiwan	3 Years	SinoPac Fund	SinoPac Securities Investment Trust Co Ltd	101
Equity Taiwan	5 Years	Yuanta Mainstream Fund	Yuanta Funds	96
Equity Taiwan	10 Years	Jih Sun Upstream Fund	Jih Sun Securities Investment Trust Co Ltd	66
Equity Taiwan Small and Mid Caps	3 Years	SinoPac Small & Medium Capital Fund	SinoPac Securities Investment Trust Co Ltd	18
Equity Taiwan Small and Mid Caps	5 Years	SinoPac Small & Medium Capital Fund	SinoPac Securities Investment Trust Co Ltd	17
Equity Taiwan Small and Mid Caps	10 Years	Capital Small & Medium Capital Fund	Capital Investment Trust Corporation	9
Equity Thailand	3 Years	JF Thailand Fund	JP Morgan Asset Management Ltd	7
Equity Thailand	5 Years	JF Thailand Fund	JP Morgan Asset Management Ltd	6
Equity Thailand	10 Years	JF Thailand Fund	JP Morgan Asset Management Ltd	5
Equity UK	3 Years	M&G Recovery A Inc	M&G Investment Management Limited	9
Equity UK	5 Years	M&G Recovery A Inc	M&G Investment Management Limited	9
Equity UK	10 Years	M&G Recovery A Inc	M&G Investment Management Limited	7
Mixed Asset EUR Balanced - Global	3 Years	UBS (Lux) Strategy Fund - Balanced (EUR) B	UBS AG, UBS Global Asset Management	5
Mixed Asset EUR Balanced - Global	5 Years	Fortis L Model 3	Fortis Investment Management Luxembourg SA	5
Mixed Asset TWD Aggressive	3 Years	Cathay Global Aggressive Fund of Fund	Cathay Securities Investment Trust Company Limited	5
Mixed Asset TWD Balanced	3 Years	Prudential Financial Balanced Fund	Prudential Financial Securities Investment Trust	22
Mixed Asset TWD Balanced	5 Years	Prudential Financial Balanced Fund	Prudential Financial Securities Investment Trust	14
Mixed Asset TWD Conservative	3 Years	ING Global Balanced Fund	ING Securities Investment & Trust Co Ltd	9
Mixed Asset TWD Flexible	3 Years	Polaris Win-Win Balance Fund	Polaris International Securities Investment Trust	29
Mixed Asset TWD Flexible	5 Years	IBT Diamond Balanced Fund	IBT Asset Management Co Ltd	12
Mixed Asset USD Aggressive	3 Years	Fortis L Opportunities USA USD Cap	Fortis Investment Management Luxembourg SA	6
Mixed Asset USD Balanced - Global	3 Years	MFS Meridian Funds Global Total Rtrn A1 USD	MFS International Ltd	15
Mixed Asset USD Balanced - Global	5 Years	BGF Global Allocation Fund A2 USD	BlackRock Investment Management LLC	11
Mixed Asset USD Balanced - Global	10 Years	BGF Global Allocation Fund A2 USD	BlackRock Investment Management LLC	9

LIPPER FUND AWARDS 2009

THAILAND WINNERS LIST

Revised 16-Mar-09

Group Award	Best Group	Company
Bond	3 Years	Krung Thai Asset Management Public Co., Ltd.
Equity	3 Years	BBL Asset Management Co., Ltd.
Mixed Assets	3 Years	Ayudhya Fund Management Co., Ltd.
Overall	3 Years	Thanachart Fund Management Co., Ltd.

Lipper Global Classification	Best Fund	Fund Name	Company	Fund Count
Bond Thai Baht	3 Years	Krung Thai Fixed Income RMF 2	Krung Thai Asset Management Public Co., Ltd.	63
Bond Thai Baht	5 Years	Krung Thai Fixed Income RMF 2	Krung Thai Asset Management Public Co., Ltd.	43
Bond Thai Baht	10 Years	Thi Ra Sombat Open-End	Thanachart Fund Management Co., Ltd.	9
Equity Thailand	3 Years	Bualuang Top-Ten	BBL Asset Management Co., Ltd.	141
Equity Thailand	5 Years	Bualuang Top-Ten	BBL Asset Management Co., Ltd.	90
Equity Thailand	10 Years	AYF Star Capital	Ayudhya Fund Management Co., Ltd.	58
Mixed Asset THB Balanced	3 Years	Harvest	ING Funds (Thailand) Co., Ltd.	12
Mixed Asset THB Balanced	5 Years	Harvest	ING Funds (Thailand) Co., Ltd.	11
Mixed Asset THB Flexible - Thailand	3 Years	Bualuang Flexible RMF	BBL Asset Management Co., Ltd.	40
Mixed Asset THB Flexible - Thailand	5 Years	Bualuang Flexible RMF	BBL Asset Management Co., Ltd.	34

Lipper Id	Current Name	New Name
11029688	Barclays U.S. High Yield 2% Issuer Cap TR EUR	Barclays Capital U.S. High Yield 2% Issr Cp TR EUR
11034423	Barclays U.S. High Yield 2% Issuer Cap TR EUR Hdgd	Barclays Capital U.S. High Yield 2% Isr Cp TR EURH
11029176	Barclays U.S. High Yield Corporate TR	Barclays Capital U.S. High Yield Corporate TR
11028722	Barclays U.S. High Yield 2% Issuer Cap TR	Barclays Capital U.S. High Yield 2% Issuer Cap TR
11025581	Barclays U.S. Government/Credit Bond CR	Barclays Capital U.S. Government/Credit Bond CR
11025582	Barclays U.S. Government/Credit Bond TR	Barclays Capital U.S. Government/Credit Bond TR
11028721	Barclays U.S. High Yield 2% Issuer Cap CR	Barclays Capital U.S. High Yield 2% Issuer Cap CR
11031780	Barclays U.S. Intermediate Credit A CR	Barclays Capital U.S. Intermediate Credit A CR
11031785	Barclays U.S. Intermediate Credit Aaa TR	Barclays Capital U.S. Intermediate Credit Aaa TR
11031786	Barclays U.S. Intermediate Credit Baa CR	Barclays Capital U.S. Intermediate Credit Baa CR
11031787	Barclays U.S. Intermediate Credit Baa TR	Barclays Capital U.S. Intermediate Credit Baa TR
11031784	Barclays U.S. Intermediate Credit Aaa CR	Barclays Capital U.S. Intermediate Credit Aaa CR
11031781	Barclays U.S. Intermediate Credit A TR	Barclays Capital U.S. Intermediate Credit A TR
11031782	Barclays U.S. Intermediate Credit Aa CR	Barclays Capital U.S. Intermediate Credit Aa CR
11031783	Barclays U.S. Intermediate Credit Aa TR	Barclays Capital U.S. Intermediate Credit Aa TR
11029947	Barclays U.S. Credit 5-10 Year TR	Barclays Capital U.S. Credit 5-10 Year TR
11024878	Barclays U.S. Credit CR	Barclays Capital U.S. Credit CR
11025048	Barclays U.S. Credit TR	Barclays Capital U.S. Credit TR
11029946	Barclays U.S. Credit 5-10 Year CR	Barclays Capital U.S. Credit 5-10 Year CR
11026082	Barclays U.S. Corporate High Yield TR (dup)	Barclays Capital U.S. Corporate HY TR (Duplicate)
11027107	Barclays U.S. Corporate High Yield TR EUR Hdgd	Barclays Capital U.S. Corporate High Yield TR EURH
11033038	Barclays U.S. Corporate Investment Grade TR	Barclays Capital U.S. Corp Investment Grade TR
11025579	Barclays U.S. Government Bond CR	Barclays Capital U.S. Government Bond CR
11025580	Barclays U.S. Government Bond TR	Barclays Capital U.S. Government Bond TR
11029669	Barclays U.S. Government Mortgage CR	Barclays Capital U.S. Government Mortgage CR
11029670	Barclays U.S. Government Mortgage TR	Barclays Capital U.S. Government Mortgage TR
11019668	Barclays U.S. Government Bond Long TR	Barclays Capital U.S. Government Bond Long TR
11025577	Barclays U.S. Government Bond Intermediate CR	Barclays Capital U.S. Govt Bond Intermediate CR
11025578	Barclays U.S. Government Bond Intermediate TR	Barclays Capital U.S. Govt Bond Intermediate TR
11025628	Barclays U.S. Government Bond Long CR	Barclays Capital U.S. Government Bond Long CR
11031788	Barclays U.S. Long Credit A CR	Barclays Capital U.S. Long Credit A CR
11025040	Barclays U.S. Treasury Bond Long TR	Barclays Capital U.S. Treasury Bond Long TR
11029732	Barclays U.S. Treasury CR	Barclays Capital U.S. Treasury CR
11029453	Barclays U.S. Treasury Inflation Notes 1-10 Yr CR	Barclays Capital U.S. Treasury Infl Notes 1-10Y CR
11025041	Barclays U.S. Treasury Bond Long CR	Barclays Capital U.S. Treasury Bond Long CR

11033664 Barclays U.S. Treasury 7-10 Years TR	Barclays Capital U.S. Treasury 7-10 Year TR
11034454 Barclays U.S. Treasury Bellwethers 3 Month TR	Barclays Capital U.S. Treasury Bellwether 3 Mth TR
11033037 Barclays U.S. Treasury Bellwethers 6 Month TR	Barclays Capital U.S. Treasury Bellwether 6 Mth TR
11029454 Barclays U.S. Treasury Inflation Notes 1-10 Yr TR	Barclays Capital U.S. Treasury Infl Notes 1-10Y TR
11028815 Barclays U.S. Universal TR	Barclays Capital U.S. Universal TR
11029175 Barclays U.S.High Yield Corporate CR	Barclays Capital U.S. High Yield Corporate CR
11033651 Barclays UK Govt Inflation Linked TR GBP	Barclays Capital U.K. Govt Inflation Linked TR GBP
11028820 Barclays U.S. Universal CR	Barclays Capital U.S. Universal CR
11029455 Barclays U.S. Treasury Intermediate CR	Barclays Capital U.S. Treasury Intermediate CR
11029671 Barclays U.S. Treasury Intermediate TR	Barclays Capital U.S. Treasury Intermediate TR
11029733 Barclays U.S. Treasury TR	Barclays Capital U.S. Treasury TR
11031793 Barclays U.S. Long Credit Aaa TR	Barclays Capital U.S. Long Credit Aaa TR
11032896 Barclays U.S. MBS Agency Fixed Rate MBS TR	Barclays Capital U.S. MBS Agency Fixed Rate MBS TR
11031679 Barclays U.S. Mortgage Backed Securities TR	Barclays Capital U.S. MBS TR
11031792 Barclays U.S. Long Credit Aaa CR	Barclays Capital U.S. Long Credit Aaa CR
11031789 Barclays U.S. Long Credit A TR	Barclays Capital U.S. Long Credit A TR
11031791 Barclays U.S. Long Credit Aa CR	Barclays Capital U.S. Long Credit Aa CR
11031790 Barclays U.S. Long Credit Aa TR	Barclays Capital U.S. Long Credit Aa TR
11029724 Barclays U.S. Securitized CR	Barclays Capital U.S. Securitized CR
11031794 Barclays U.S. Treasury 20+ Years CR	Barclays Capital U.S. Treasury 20+ Year CR
11031795 Barclays U.S. Treasury 20+ Years TR	Barclays Capital U.S. Treasury 20+ Year TR
11033663 Barclays U.S. Treasury 3-7 Years TR	Barclays Capital U.S. Treasury 3-7 Year TR
11033662 Barclays U.S. Treasury 1-3 Years TR	Barclays Capital U.S. Treasury 1-3 Year TR
11029725 Barclays U.S. Securitized TR	Barclays Capital U.S. Securitized TR
11028694 Barclays U.S. TIPS CR	Barclays Capital U.S. TIPS CR
11028695 Barclays U.S. TIPS TR	Barclays Capital U.S. TIPS TR
11031724 Barclays Sterling Aggregate Corporate 1-10 Year TR	Barclays Capital Sterling Aggregate Corp 1-10 Y TR
11032070 Barclays Sterling Aggregate CR	Barclays Capital Sterling Aggregate CR
11032033 Barclays Sterling Aggregate TR	Barclays Capital Sterling Aggregate TR
11027122 Barclays Sterling Aggregate Aa TR	Barclays Capital Sterling Aggregate Aa TR
11032073 Barclays Sterling Aggregate AA or better 7-10 Y CR	Barclays Capital Sterling Aggregate AA+ 7-10 Yr CR
11032056 Barclays Sterling Aggregate AA or better 7-10 Y TR	Barclays Capital Sterling Aggregate AA+ 7-10 Yr TR
11033522 Barclays Sterling Aggregate AA or better TR	Barclays Capital Sterling Aggregate AA+ TR
11021659 Barclays Sterling Aggregate TR GBP	Barclays Capital Sterling Aggregate TR GBP
11032035 Barclays Sterling Aggregate: 3-5 Years TR	Barclays Capital Sterling Aggregate 3-5 Year TR
11032081 Barclays Sterling Aggregate: 5-7 Years CR	Barclays Capital Sterling Aggregate 5-7 Year CR

11032036 Barclays Sterling Aggregate: 5-7 Years TR	Barclays Capital Sterling Aggregate 5-7 Year TR
11032079 Barclays Sterling Aggregate: 3-5 Years CR	Barclays Capital Sterling Aggregate 3-5 Year CR
11031723 Barclays Sterling Aggregate: 1-10 Years TR	Barclays Capital Sterling Aggregate 1-10 Year TR
11032072 Barclays Sterling Aggregate: 1-3 Years CR	Barclays Capital Sterling Aggregate 1-3 Year CR
11032034 Barclays Sterling Aggregate: 1-3 Years TR	Barclays Capital Sterling Aggregate 1-3 Year TR
11031771 Barclays Sovereign Intermediate TR	Barclays Capital Sovereign Intermediate TR
11031772 Barclays Sovereign Long Intermediate CR	Barclays Capital Sovereign Long Intermediate CR
11031773 Barclays Sovereign Long TR	Barclays Capital Sovereign Long TR
11031770 Barclays Sovereign Intermediate CR	Barclays Capital Sovereign Intermediate CR
11033623 Barclays Quality Intermediate TR	Barclays Capital Quality Intermediate TR
11028719 Barclays Short Treasury 9-12 Months CR	Barclays Capital Short Treasury 9-12 Month CR
11028720 Barclays Short Treasury 9-12 Months TR	Barclays Capital Short Treasury 9-12 Month TR
11025595 Barclays Sterling Aggregate Aa CR	Barclays Capital Sterling Aggregate Aa CR
11032054 Barclays Sterling Aggregate AA or better 3-5 Yr TR	Barclays Capital Sterling Aggregate AA+ 3-5 Yr TR
11032071 Barclays Sterling Aggregate AA or better 5-7 Yr CR	Barclays Capital Sterling Aggregate AA+ 5-7 Yr CR
11032055 Barclays Sterling Aggregate AA or better 5-7 Yr TR	Barclays Capital Sterling Aggregate AA+ 5-7 Yr TR
11032069 Barclays Sterling Aggregate AA or better 3-5 Yr CR	Barclays Capital Sterling Aggregate AA+ 3-5 Yr CR
11032067 Barclays Sterling Aggregate AA or better 1-3 Yr CR	Barclays Capital Sterling Aggregate AA+ 1-3 Yr CR
11032053 Barclays Sterling Aggregate AA or better 1-3 Yr TR	Barclays Capital Sterling Aggregate AA+ 1-3 Yr TR
11032802 Barclays Sterling Aggregate AA or better 10+ Yr TR	Barclays Capital Sterling Aggregate AA+ 10+ Yr TR
11032068 Barclays Sterling Aggregate: 7-10 Years CR	Barclays Capital Sterling Aggregate 7-10 Year CR
11025565 Barclays U.S. Aggregate Bond CR	Barclays Capital U.S. Aggregate Bond CR
11025566 Barclays U.S. Aggregate Bond TR	Barclays Capital U.S. Aggregate Bond TR
11019818 Barclays U.S. Aggregate Bond TR (dup)	Barclays Capital U.S. Aggregate Bond TR (Duplicat)
11029668 Barclays U.S. Agency TR	Barclays Capital U.S. Agency TR
11029663 Barclays U.S. Agency Intermediate CR	Barclays Capital U.S. Agency Intermediate CR
11029665 Barclays U.S. Agency Long CR	Barclays Capital U.S. Agency Long CR
11029666 Barclays U.S. Agency Long TR	Barclays Capital U.S. Agency Long TR
11029179 Barclays U.S. Aggregate ex Credit CR	Barclays Capital U.S. Aggregate ex Credit CR
11032751 Barclays U.S. Aggregate TR (EUR Hedged)	Barclays Capital U.S. Aggregate TR (Hedged to EUR)
11025585 Barclays U.S. Corporate High Yield CR	Barclays Capital U.S. Corporate High Yield CR
11000481 Barclays U.S. Corporate High Yield TR	Barclays Capital U.S. Corporate High Yield TR
11027123 Barclays U.S. Aggregate HY BB 2% Constrained TR	Barclays Capital U.S. Aggr HY BB 2% Constrained TR
11029180 Barclays U.S. Aggregate ex Credit TR	Barclays Capital U.S. Aggregate ex Credit TR
11025179 Barclays U.S. Aggregate HY BB 2% Constrain TR CHF	Barclays Capital U.S. Ag HY BB 2% Constrain TR CHF
11025597 Barclays U.S. Aggregate HY BB 2% Constrained CR	Barclays Capital U.S. Aggr HY BB 2% Constrained CR

11031779 Barclays Supranational CR	Barclays Capital Supranational CR
11031774 Barclays Supranational Intermediate CR	Barclays Capital Supranational Intermediate CR
11031775 Barclays Supranational Intermediate TR	Barclays Capital Supranational Intermediate TR
11028814 Barclays Sterling Non Gilts 10+ Years TR	Barclays Capital Sterling Non Gilts 10+ Year TR
11032037 Barclays Sterling Aggregate: 7-10 Years TR	Barclays Capital Sterling Aggregate 7-10 Year TR
11031725 Barclays Sterling Index Linked 1-10 Yr Maturity TR	Barclays Capital Sterling Index Link 1-10Y Matr TR
11028819 Barclays Sterling Non Gilts 10+ Years CR	Barclays Capital Sterling Non Gilts 10+ Year CR
11031776 Barclays Supranational Long CR	Barclays Capital Supranational Long CR
11029664 Barclays U.S. Agency Intermediate TR	Barclays Capital U.S. Agency Intermediate TR
11032750 Barclays U.S. ABS Floating Rate TR	Barclays Capital U.S. ABS Floating Rate TR
11029667 Barclays U.S. Agency CR	Barclays Capital U.S. Agency CR
11029945 Barclays Treasury 5-10 Years TR	Barclays Capital Treasury 5-10 Year TR
11031777 Barclays Supranational Long TR	Barclays Capital Supranational Long TR
11031778 Barclays Supranational TR	Barclays Capital Supranational TR
11029944 Barclays Treasury 5-10 Years CR	Barclays Capital Treasury 5-10 Year CR
11031238 Barclays Xinhua China Aggregate TR	Barclays Capital Xinhua China Aggregate TR
11031239 Barclays Xinhua China Corporate TR	Barclays Capital Xinhua China Corporate TR
11031240 Barclays Xinhua China Financial Institutions TR	Barclays Capital Xinhua China Financial Insti TR
11031796 Barclays Xinhua China Aggregate CR	Barclays Capital Xinhua China Aggregate CR
11029631 Barclays World Govt Inflation Linked TR GBP Hedged	Barclays Capital World Govt Inflation Link TR GBP
11029633 Barclays World Govt Inflation Linked TR USD	Barclays Capital World Govt Inflation Link TR USD
11029636 Barclays World Govt Inflation Linked TR USD Hedged	Barclays Capital World Govt Inflation Link TR USDH
11031241 Barclays Xinhua China Treasury TR	Barclays Capital Xinhua China Treasury TR
11029647 Barclays US Govt Inflation Linked TR USD	Barclays Capital U.S. Govt Inflation Linked TR USD
11029648 Barclays US Govt Inflation Linked TR USD Hedged	Barclays Capital U.S. Govt Inflation Link TR USDH
11029637 Barclays World ex UK Inflation Linked TR EUR	Barclays Capital World ex UK Inflation Link TR EUR
11029646 Barclays US Govt Inflation Linked TR EUR Hedged	Barclays Capital U.S. Govt Inflation Link TR EURH
11033991 Barclays US ABS FRN Ex HE (TR)	Barclays Capital U.S. ABS FRN Ex HE (TR)
11031889 Barclays US Govt Inflation Linked 1-10 Yr TR USD	Barclays Capital U.S. Govt Infl Lnk 1-10 Yr TR USD
11029645 Barclays US Govt Inflation Linked TR EUR	Barclays Capital U.S. Govt Inflation Linked TR EUR
11029638 Barclays World ex UK Inflation Linked TR EUR Hedge	Barclays Capital World ex UK Inflation Lnk TR EURH
11029629 Barclays World Govt Inflation Linked TR EUR	Barclays Capital World Govt Inflation Link TR EUR
11029630 Barclays World Govt Inflation Linked TR EUR Hedged	Barclays Capital World Govt Inflation Link TR EURH
11029634 Barclays World Govt Inflation Linked TR GBP	Barclays Capital World Govt Inflation Link TR GBP
11029955 Barclays World Govt Inflation Linked TR CHF Hedged	Barclays Capital World Govt Inflation Link TR CHFH
11029639 Barclays World ex UK Inflation Linked TR USD	Barclays Capital World ex UK Inflation Link TR USD

11029640 Barclays World ex UK Inflation Linked TR USD Hedge	Barclays Capital World ex UK Inflation Lnk TR USDH
11029954 Barclays World Govt Inflation Linked TR CHF	Barclays Capital World Govt Inflation Link TR CHF
11025594 Barclays Pan European HY BB 2.75 Constrained TR	Barclays Capital Pan European HY BB 2.75% Const TR
11029641 Barclays Euro Govt EMU HICP Linked TR EUR	Barclays Capital Euro Govt EMU HICP Linked TR EUR
11029642 Barclays Euro Govt EMU HICP Linked TR EUR Hedged	Barclays Capital Euro Govt EMU HICP Linked TR EURH
11029643 Barclays Euro Govt EMU HICP Linked TR USD	Barclays Capital Euro Govt EMU HICP Linked TR USD
11033873 Barclays Euro Government 5 Year Term TR	Barclays Capital Euro Government 5 Year Term TR
11034435 Barclays Euro Aggregate Treasury TR USD	Barclays Capital Euro Aggregate Treasury TR USD
11033872 Barclays Euro Government 1-3 Year Term TR	Barclays Capital Euro Government 1-3 Year Term TR
11033874 Barclays Euro Government 10 Year Term TR	Barclays Capital Euro Government 10 Year Term TR
11029644 Barclays Euro Govt EMU HICP Linked TR USD Hedged	Barclays Capital Euro Govt EMU HICP Linked TR USDH
11029628 Barclays Euro Govt Inflation Linked TR EUR	Barclays Capital Euro Govt Inflation Linked TR EUR
11019983 Barclays Euro High Yield	Barclays Capital Euro High Yield
11032874 Barclays Euro Inflation Link Eurozone All EUR Hdgd	Barclays Capital Euro Inflat Lnk Eurozone All EURH
11033650 Barclays Euro Govt Inflation Linked >5 Yrs TR EUR	Barclays Capital Euro Govt Inflat Lnk >5Y TR EUR
11031888 Barclays Euro Govt Inflation Linked 1-10 Yr TR EUR	Barclays Capital Euro Govt Inflat Lnk 1-10Y TR EUR
11033648 Barclays Euro Govt Inflation Linked 1-3 Yrs TR EUR	Barclays Capital Euro Govt Inflat Lnk 1-3Y TR EUR
11033649 Barclays Euro Govt Inflation Linked >10 Yrs TR EUR	Barclays Capital Euro Govt Inflat Lnk >10Y TR EUR
11028684 Barclays Euro Aggregate CR (Hedged to CHF)	Barclays Capital Euro Aggregate CR (Hedged to CHF)
11028682 Barclays Euro Aggregate CR (Hedged to SKK)	Barclays Capital Euro Aggregate CR (Hedged to SKK)
11025569 Barclays Euro Aggregate Credit 500 Mio+ CR	Barclays Capital Euro Aggregate Credit 500 Mio+ CR
11025573 Barclays Euro Aggregate CR	Barclays Capital Euro Aggregate CR
11025572 Barclays Euro Aggregate Corporate 500 Mio TR	Barclays Capital Euro Aggregate Corp 500 Mio TR
11021332 Barclays Euro Aggregate Corporate TR	Barclays Capital Euro Aggregate Corporate TR
11032762 Barclays Euro Aggregate Corporate TR (Hdgd to EUR)	Barclays Capital Euro Aggregate Corporate TR EURH
11025570 Barclays Euro Aggregate Credit 500 Mio+ TR	Barclays Capital Euro Aggregate Credit 500 Mio+ TR
11031716 Barclays Euro Aggregate TR (Hedged to USD)	Barclays Capital Euro Aggregate TR (Hedged to USD)
11032763 Barclays Euro Aggregate Treasury TR	Barclays Capital Euro Aggregate Treasury TR
11032764 Barclays Euro Aggregate Treasury TR (Hdgd to EUR)	Barclays Capital Euro Aggregate Treasury TR EURH
11028683 Barclays Euro Aggregate TR (Hedged to SKK)	Barclays Capital Euro Aggregate TR (Hedged to SKK)
11020609 Barclays Euro Aggregate Credit TR	Barclays Capital Euro Aggregate Credit TR
11000480 Barclays Euro Aggregate TR	Barclays Capital Euro Aggregate TR
11028685 Barclays Euro Aggregate TR (Hedged to CHF)	Barclays Capital Euro Aggregate TR (Hedged to CHF)
11029632 Barclays Euro Inflation Linked TR GBP Hedged	Barclays Capital Euro Inflation Linked TR GBPH
11032060 Barclays Eurodollar AA or better 7-10 Years TR	Barclays Capital Eurodollar AA+ 7-10 Year TR
11030145 Barclays Eurodollar AA or Higher 1-5 Years TR USD	Barclays Capital Eurodollar Aa+ 1-5 Year TR USD

11021331 Barclays EuroDollar Aa or Higher TR	Barclays Capital EuroDollar Aa or Higher TR
11032091 Barclays Eurodollar AA or better 7-10 Years CR	Barclays Capital Eurodollar AA+ 7-10 Year CR
11032058 Barclays Eurodollar AA or better 3-5 Years TR	Barclays Capital Eurodollar AA+ 3-5 Year TR
11032090 Barclays Eurodollar AA or better 5-7 Years CR	Barclays Capital Eurodollar AA+ 5-7 Year CR
11032059 Barclays Eurodollar AA or better 5-7 Years TR	Barclays Capital Eurodollar AA+ 5-7 Year TR
11025575 Barclays EuroDollar AA TR	Barclays Capital EuroDollar AA TR
11031809 Barclays European Aggregate TR (Hedged to USD)	Barclays Capital European Aggregate TR USDH
11032875 Barclays European HY 3% Issuer Constraint TR EUR	Barclays Capital European HY 3% Issr Constr TR EUR
11031754 Barclays FHLMC 15 Years CR	Barclays Capital FHLMC 15 Year CR
11031808 Barclays European Aggregate CR (Hedged to USD)	Barclays Capital European Aggregate CR USDH
11025576 Barclays EuroDollar CR	Barclays Capital EuroDollar CR
11021797 Barclays EuroDollar TR	Barclays Capital EuroDollar TR
11032808 Barclays European ABS Floating Rate TR	Barclays Capital European ABS Floating Rate TR
11032077 Barclays Euro Yen 3-5 Years CR	Barclays Capital Euro Yen 3-5 Year CR
11032039 Barclays Euro Yen 3-5 Years TR	Barclays Capital Euro Yen 3-5 Year TR
11032074 Barclays Euro Yen 5-7 Years CR	Barclays Capital Euro Yen 5-7 Year CR
11032042 Barclays Euro Yen 10+ Years TR	Barclays Capital Euro Yen 10+ Year TR
11032075 Barclays Euro Yen 1-3 Years CR	Barclays Capital Euro Yen 1-3 Year CR
11032038 Barclays Euro Yen 1-3 Years TR	Barclays Capital Euro Yen 1-3 Year TR
11032086 Barclays Euro Yen 10+ Years CR	Barclays Capital Euro Yen 10+ Year CR
11032040 Barclays Euro Yen 5-7 Years TR	Barclays Capital Euro Yen 5-7 Year TR
11032057 Barclays Eurodollar AA or better 1-3 Years TR	Barclays Capital Eurodollar AA+ 1-3 Year TR
11032803 Barclays Eurodollar AA or better 10+ Years TR	Barclays Capital Eurodollar AA+ 10+ Year TR
11032089 Barclays Eurodollar AA or better 3-5 Years CR	Barclays Capital Eurodollar AA+ 3-5 Year CR
11032088 Barclays Eurodollar AA or better 1-3 Years CR	Barclays Capital Eurodollar AA+ 1-3 Year CR
11032087 Barclays Euro Yen 7-10 Years CR	Barclays Capital Euro Yen 7-10 Year CR
11032041 Barclays Euro Yen 7-10 Years TR	Barclays Capital Euro Yen 7-10 Year TR
11025574 Barclays EuroDollar AA CR	Barclays Capital EuroDollar AA CR
11033216 Barclays Canadian Aggregate AA+ TR	Barclays Capital Canadian Aggregate AA+ TR
11032076 Barclays CHF Aggregate 1-3 Years Non Domestic CR	Barclays Capital CHF Aggregate 1-3Y NonDomestic CR
11032043 Barclays CHF Aggregate 1-3 Years Non Domestic TR	Barclays Capital CHF Aggregate 1-3Y NonDomestic TR
11033221 Barclays Canadian Aggregate AA+ 7-10+ Years TR	Barclays Capital Canadian Aggregate AA+ 7-10+Yr TR
11033217 Barclays Canadian Aggregate AA+ 1-3 Years TR	Barclays Capital Canadian Aggregate AA+ 1-3 Yr TR
11033218 Barclays Canadian Aggregate AA+ 3-5 Years TR	Barclays Capital Canadian Aggregate AA+ 3-5 Yr TR
11033219 Barclays Canadian Aggregate AA+ 5-7 Years TR	Barclays Capital Canadian Aggregate AA+ 5-7 Yr TR
11032753 Barclays CHF Aggregate 1-3 Yr Non Domestic AA+ TR	Barclays Capital CHF Aggr 1-3Y Non Domestic AA+ TR

11032752 Barclays CHF Aggregate 3-5 Yr Non Domestic AA+ TR	Barclays Capital CHF Aggr 3-5Y Non Domestic AA+ TR
11032083 Barclays CHF Aggregate 5-7 Years Non Domestic CR	Barclays Capital CHF Aggregate 5-7Y NonDomestic CR
11032045 Barclays CHF Aggregate 5-7 Years Non Domestic TR	Barclays Capital CHF Aggregate 5-7Y NonDomestic TR
11032044 Barclays CHF Aggregate 3-5 Years Non Domestic TR	Barclays Capital CHF Aggregate 3-5Y NonDomestic TR
11032085 Barclays CHF Aggregate 10+ Years Non Domestic CR	Barclays Capital CHF Aggregate 10+Y NonDomestic CR
11032047 Barclays CHF Aggregate 10+ Years Non Domestic TR	Barclays Capital CHF Aggregate 10+Y NonDomestic TR
11032082 Barclays CHF Aggregate 3-5 Years Non Domestic CR	Barclays Capital CHF Aggregate 3-5Y NonDomestic CR
11032050 Barclays Australian Aggregate 5-7 Years TR	Barclays Capital Australian Aggregate 5-7 Year TR
11032094 Barclays Australian Aggregate 7-10 Years CR	Barclays Capital Australian Aggregate 7-10 Year CR
11032051 Barclays Australian Aggregate 7-10 Years TR	Barclays Capital Australian Aggregate 7-10 Year TR
11032093 Barclays Australian Aggregate 5-7 Years CR	Barclays Capital Australian Aggregate 5-7 Year CR
11032052 Barclays Australian Aggregate 10+ Years TR	Barclays Capital Australian Aggregate 10+ Year TR
11032092 Barclays Australian Aggregate 3-5 Years CR	Barclays Capital Australian Aggregate 3-5 Year CR
11032049 Barclays Australian Aggregate 3-5 Years TR	Barclays Capital Australian Aggregate 3-5 Year TR
11029167 Barclays B U.S. High Yield CR	Barclays Capital B U.S. High Yield CR
11031751 Barclays Baa U.S. Corporate TR	Barclays Capital Baa U.S. Corporate TR
11031752 Barclays Baa U.S. Credit CR	Barclays Capital Baa U.S. Credit CR
11031753 Barclays Baa U.S. Credit TR	Barclays Capital Baa U.S. Credit TR
11031750 Barclays Baa U.S. Corporate CR	Barclays Capital Baa U.S. Corporate CR
11029168 Barclays B U.S. High Yield TR	Barclays Capital B U.S. High Yield TR
11029169 Barclays Ba U.S. High Yield CR	Barclays Capital Ba U.S. High Yield CR
11029170 Barclays Ba U.S. High Yield TR	Barclays Capital Ba U.S. High Yield TR
11033524 Barclays CHF Aggregate 5-7 Yr Non Domestic AA+ TR	Barclays Capital CHF Aggr 5-7Y Non Domestic AA+ TR
11025568 Barclays Euro Aggregate 500 Mio+ 1-5 Years CR	Barclays Capital Euro Aggregate 500 Mio+ 1-5 Yr CR
11019984 Barclays Euro Aggregate 500 Mio+ 1-5 Years TR	Barclays Capital Euro Aggregate 500 Mio+ 1-5 Yr TR
11026177 Barclays Euro Aggregate 500 Mio+ 1-5 Years TR	Barclays Capital Euro Aggregate 500 Mio+ 1-5 Yr TR
11026176 Barclays Euro Aggregate 500 Mio+ 1-3 Years TR	Barclays Capital Euro Aggregate 500 Mio+ 1-3 Yr TR
11029685 Barclays Euro Aggregate 3-5 Years TR	Barclays Capital Euro Aggregate 3-5 Year TR
11029686 Barclays Euro Aggregate 5-7 Years TR	Barclays Capital Euro Aggregate 5-7 Year TR
11025567 Barclays Euro Aggregate 500 Mio+ 1-3 Years CR	Barclays Capital Euro Aggregate 500 Mio+ 1-3 Yr CR
11029687 Barclays Euro Aggregate 7-10 Years TR	Barclays Capital Euro Aggregate 7-10 Year TR
11033521 Barclays Euro Aggregate AA+ 7-10 Years TR	Barclays Capital Euro Aggregate AA+ 7-10 Year TR
11033539 Barclays Euro Aggregate AA+ TR	Barclays Capital Euro Aggregate AA+ TR
11025571 Barclays Euro Aggregate Corporate 500 Mio CR	Barclays Capital Euro Aggregate Corp 500 Mio CR
11032806 Barclays Euro Aggregate AA+ 5-7 Years TR	Barclays Capital Euro Aggregate AA+ 5-7 Year TR
11032804 Barclays Euro Aggregate AA+ 1-3 Years TR	Barclays Capital Euro Aggregate AA+ 1-3 Year TR

11032807 Barclays Euro Aggregate AA+ 10+ Years TR	Barclays Capital Euro Aggregate AA+ 10+ Year TR
11032805 Barclays Euro Aggregate AA+ 3-5 Years TR	Barclays Capital Euro Aggregate AA+ 3-5 Year TR
11029728 Barclays CMBS CR	Barclays Capital CMBS CR
11029729 Barclays CMBS TR	Barclays Capital CMBS TR
11034107 Barclays CORALS TR	Barclays Capital CORALS TR
11033523 Barclays CHF Aggregate Non Domestic AA+ TR	Barclays Capital CHF Aggregate Non Domestic AA+ TR
11032084 Barclays CHF Aggregate 7-10 Years Non Domestic CR	Barclays Capital CHF Aggregate 7-10Y NonDomesti CR
11032046 Barclays CHF Aggregate 7-10 Years Non Domestic TR	Barclays Capital CHF Aggregate 7-10Y NonDomesti TR
11033525 Barclays CHF Aggregate 7-10 Yr Non Domestic AA+ TR	Barclays Capital CHF Aggr 7-10Y NonDomestic AA+ TR
11029171 Barclays Corporate Intermediate CR	Barclays Capital Corporate Intermediate CR
11029657 Barclays Emerging Market US Dollar TR	Barclays Capital Emerging Markets US Dollar TR
11033990 Barclays EUR ABS Float. xUK xSpain (TR) (USD-Hgd)	Barclays Capital EUR ABS FloatxUKxSpain TR USD Hgd
11029684 Barclays Euro Aggregate 1-3 Years TR	Barclays Capital Euro Aggregate 1-3 Year TR
11029656 Barclays Emerging Market US Dollar CR	Barclays Capital Emerging Markets US Dollar CR
11029172 Barclays Corporate Intermediate TR	Barclays Capital Corporate Intermediate TR
11029948 Barclays Corporate Investment Grade CR	Barclays Capital Corporate Investment Grade CR
11029949 Barclays Corporate Investment Grade TR	Barclays Capital Corporate Investment Grade TR
11025626 Barclays Intermediate U.S. Credit TR	Barclays Capital Intermediate U.S. Credit TR
11025583 Barclays Intermediate U.S. Government/Credit CR	Barclays Capital Intermediate U.S. Govt/Credit CR
11025584 Barclays Intermediate U.S. Government/Credit TR	Barclays Capital Intermediate U.S. Govt/Credit TR
11025625 Barclays Intermediate U.S. Credit CR	Barclays Capital Intermediate U.S. Credit CR
11033163 Barclays Grains TR	Barclays Capital Grains TR
11028717 Barclays Intermediate U.S. Aggregate CR	Barclays Capital Intermediate U.S. Aggregate CR
11028718 Barclays Intermediate U.S. Aggregate TR	Barclays Capital Intermediate U.S. Aggregate TR
11029177 Barclays Long BAA U.S. Credit CR	Barclays Capital Long BAA U.S. Credit CR
11025044 Barclays Long U.S. Government/Credit TR	Barclays Capital Long U.S. Government/Credit TR
11029726 Barclays MBS CR	Barclays Capital MBS CR
11031765 Barclays MBS Fannie Mae 20 Years CR	Barclays Capital MBS Fannie Mae 20 Year CR
11025045 Barclays Long U.S. Government/Credit CR	Barclays Capital Long U.S. Government/Credit CR
11029178 Barclays Long BAA U.S. Credit TR	Barclays Capital Long BAA U.S. Credit TR
11025047 Barclays Long U.S. Credit CR	Barclays Capital Long U.S. Credit CR
11025046 Barclays Long U.S. Credit TR	Barclays Capital Long U.S. Credit TR
11028812 Barclays Global Emerging Markets TR	Barclays Capital Global Emerging Markets TR
11029660 Barclays Global High Yield CR	Barclays Capital Global High Yield CR
11029659 Barclays Global High Yield TR	Barclays Capital Global High Yield TR
11028817 Barclays Global Emerging Markets CR	Barclays Capital Global Emerging Markets CR

11030057 Barclays Global Aggregate USD x Securitised	Barclays Capital Global Aggregate USD ex Securitised
11029661 Barclays Global Barclays Majors ex U.S. CR	Barclays Capital Global Barclays Majors ex U.S. CR
11029662 Barclays Global Barclays Majors ex U.S. TR	Barclays Capital Global Barclays Majors ex U.S. TR
11033661 Barclays Global High Yield TR (Hedged to USD)	Barclays Capital Global High Yield TR USDH
11031764 Barclays GNMA 15 Years TR	Barclays Capital GNMA 15 Year TR
11030161 Barclays Govt/Credit 0-2.5 Years CR	Barclays Capital Govt/Credit 0-2.5 Year CR
11030162 Barclays Govt/Credit 0-2.5 Years TR	Barclays Capital Govt/Credit 0-2.5 Year TR
11031763 Barclays GNMA 15 Years CR	Barclays Capital GNMA 15 Year CR
11031722 Barclays Global Inflation Linked TR	Barclays Capital Global Inflation Linked TR
11033106 Barclays Global Treasury CR	Barclays Capital Global Treasury CR
11033107 Barclays Global Treasury TR	Barclays Capital Global Treasury TR
11031766 Barclays MBS Fannie Mae 20 Years TR	Barclays Capital MBS Fannie Mae 20 Year TR
11025590 Barclays Municipal Bond 5 Years TR	Barclays Capital Municipal Bond 5 Year TR
11025629 Barclays Municipal Bond 7 Years CR	Barclays Capital Municipal Bond 7 Year CR
11021655 Barclays Municipal Bond 7 Years TR	Barclays Capital Municipal Bond 7 Year TR
11025630 Barclays Municipal Bond 5 Years CR	Barclays Capital Municipal Bond 5 Year CR
11031811 Barclays Municipal Bond 20 Years TR	Barclays Capital Municipal Bond 20 Year TR
11025588 Barclays Municipal Bond 3 Years CR	Barclays Capital Municipal Bond 3 Year CR
11025589 Barclays Municipal Bond 3 Years TR	Barclays Capital Municipal Bond 3 Year TR
11025591 Barclays Municipal Bond CR	Barclays Capital Municipal Bond CR
11032879 Barclays Pan European High Yield TR (Hdgd to GBP)	Barclays Capital Pan European High Yield TR GBPH
11025178 Barclays Pan European HY BB 2.75 Constrain TR CHF	Barclays Capital Pan Euro HY BB 2.75% Const TR CHF
11025593 Barclays Pan European HY BB 2.75 Constrained CR	Barclays Capital Pan Euro HY BB 2.75% Constrain CR
11031859 Barclays Pan European High Yield	Barclays Capital Pan European High Yield
11031812 Barclays Municipal Bond Long TR	Barclays Capital Municipal Bond Long TR
11025592 Barclays Municipal Bond TR	Barclays Capital Municipal Bond TR
11029696 Barclays Pan European Aggregate TR	Barclays Capital Pan European Aggregate TR
11025035 Barclays Mortgage GNMA TR	Barclays Capital Mortgage GNMA TR
11028816 Barclays Multiverse CR	Barclays Capital Multiverse CR
11028811 Barclays Multiverse TR	Barclays Capital Multiverse TR
11025036 Barclays Mortgage GNMA CR	Barclays Capital Mortgage GNMA CR
11031767 Barclays MBS Freddie Mac 20 Years CR	Barclays Capital MBS Freddie Mac 20 Year CR
11031768 Barclays MBS Freddie Mac 20 Years TR	Barclays Capital MBS Freddie Mac 20 Year TR
11029727 Barclays MBS TR	Barclays Capital MBS TR
11033810 Barclays Multiverse TR (Hedged to EUR)	Barclays Capital Multiverse TR (Hedged to EUR)
11025586 Barclays Municipal Bond 10 Years CR	Barclays Capital Municipal Bond 10 Year CR

11025587 Barclays Municipal Bond 10 Years TR	Barclays Capital Municipal Bond 10 Year TR
11031810 Barclays Municipal Bond 15 Years TR	Barclays Capital Municipal Bond 15 Year TR
11031813 Barclays Municipal Bond 1-10 Years Blend TR	Barclays Capital Municipal Bond 1-10 Year Blend TR
11033811 Barclays Multiverse TR (Hedged to USD)	Barclays Capital Multiverse TR (Hedged to USD)
11033205 Barclays Multiverse TR EUR	Barclays Capital Multiverse TR EUR
11031769 Barclays Municipal Bond 1 Year TR	Barclays Capital Municipal Bond 1 Year TR
11032876 Barclays Global Aggregate 1-10 Years TR	Barclays Capital Global Aggregate 1-10 Year TR
11032878 Barclays Global Aggregate 1-10 Yr ex Securitize TR	Barclays Capital Global Agg 1-10Y ex Securitize TR
11032877 Barclays Global Aggregate 1-5 Years TR	Barclays Capital Global Aggregate 1-5 Year TR
11027462 Barclays Global Aggr ex Treasury TR (Hdgd to EUR)	Barclays Capital Global Aggregate ex Treas TR EURH
11031874 Barclays Global Agg ex USD, ex EUR, ex JPY, ex GBP	Barclays Capital Global Aggregate xUSDxEURxJPYxGBP
11030056 Barclays Global Agg x USD Secur x Small Curr H CHF	Barclays Capital Global Aggr xUSDSecur xSmCur CHFH
11027842 Barclays Global Aggr ex Treasury CR (Hdgd to EUR)	Barclays Capital Global Aggregate ex Treas CR EURH
11027841 Barclays Global Aggregate 3-5 Year TR	Barclays Capital Global Aggregate 3-5 Year TR
11032801 Barclays Global Aggregate Corporate TR EUR Hdgd	Barclays Capital Global Aggregate Corp TR EURH
11028692 Barclays Global Aggregate CR (Hedged to HKD)	Barclays Capital Global Aggregate CR HKDH
11034162 Barclays Global Aggregate Credit (Hedged to EUR)	Barclays Capital Global Aggregate Credit (EURH)
11031721 Barclays Global Aggregate Corporate TR	Barclays Capital Global Aggregate Corporate TR
11028066 Barclays Global Aggregate 3-5 Years CR	Barclays Capital Global Aggregate 3-5 Year CR
11025627 Barclays Global Aggregate Bond CR	Barclays Capital Global Aggregate Bond CR
11020245 Barclays Global Aggregate Bond TR	Barclays Capital Global Aggregate Bond TR
11031674 Barclays FHLMC TR	Barclays Capital FHLMC TR
11025038 Barclays Fixed Rate Mortgage Backed Securities CR	Barclays Capital Fixed Rate MBS CR
11025037 Barclays Fixed Rate Mortgage Backed Securities TR	Barclays Capital Fixed Rate MBS TR
11031673 Barclays FHLMC CR	Barclays Capital FHLMC CR
11031755 Barclays FHLMC 15 Years TR	Barclays Capital FHLMC 15 Year TR
11031756 Barclays FHLMC 30 Years CR	Barclays Capital FHLMC 30 Year CR
11031757 Barclays FHLMC 30 Years TR	Barclays Capital FHLMC 30 Year TR
11031758 Barclays FNMA 15 Years CR	Barclays Capital FNMA 15 Year CR
11031676 Barclays FNMA TR	Barclays Capital FNMA TR
11029173 Barclays Ginnie Mae 30 Years CR	Barclays Capital Ginnie Mae 30 Year CR
11029174 Barclays Ginnie Mae 30 Years TR	Barclays Capital Ginnie Mae 30 Year TR
11031675 Barclays FNMA CR	Barclays Capital FNMA CR
11031759 Barclays FNMA 15 Years TR	Barclays Capital FNMA 15 Year TR
11031760 Barclays FNMA 30 Years CR	Barclays Capital FNMA 30 Year CR
11031761 Barclays FNMA 30 Years TR	Barclays Capital FNMA 30 Year TR

11034163 Barclays Global Aggregate Credit (Hedged to GBP)	Barclays Capital Global Aggregate Credit TR GBPH
11028813 Barclays Global Aggregate MBS TR	Barclays Capital Global Aggregate MBS TR
11032002 Barclays Global Aggregate Pounds Sterling TR GBP	Barclays Capital Global Aggregate GBP TR GBP
11030129 Barclays Global Aggregate TR (Hedged to AUD)	Barclays Capital Global Aggregate TR AUDH
11028818 Barclays Global Aggregate MBS CR	Barclays Capital Global Aggregate MBS CR
11034455 Barclays Global Aggregate Govt Bond TR	Barclays Capital Global Aggregate Government Bd TR
11032765 Barclays Global Aggregate Japanese Yen TR JPY	Barclays Capital Global Aggregate JPY TR JPY
11031900 Barclays Global Aggregate JPY	Barclays Capital Global Aggregate JPY
11033660 Barclays Global Aggregate TR (Hedged to CHF)	Barclays Capital Global Aggregate TR CHFH
11031875 Barclays Global Aggregate USD	Barclays Capital Global Aggregate USD
11032142 Barclays Global Aggregate USD TR (Hedged to USD)	Barclays Capital Global Aggregate USD TR USDH
11032001 Barclays Global Aggregate USD TR USD	Barclays Capital Global Aggregate USD TR USD
11032749 Barclays Global Aggregate TR (Hedged to JPY)	Barclays Capital Global Aggregate TR JPYH
11031509 Barclays Global Aggregate TR (Hedged to EUR)	Barclays Capital Global Aggregate TR EURH
11033534 Barclays Global Aggregate TR (Hedged to GBP)	Barclays Capital Global Aggregate TR GBPH
11028693 Barclays Global Aggregate TR (Hedged to HKD)	Barclays Capital Global Aggregate TR HKDH
11032000 Barclays Global Aggregate European Euro TR EUR	Barclays Capital Global Aggregate European TR EUR
11032004 Barclays Global Aggregate ex G4 Currencies TR	Barclays Capital Global Aggregate ex G4 Curr TR
11030160 Barclays Global Aggregate ex Japan CR USD	Barclays Capital Global Aggregate ex Japan CR USD
11031718 Barclays Global Aggregate EUR TR	Barclays Capital Global Aggregate EUR TR
11034164 Barclays Global Aggregate Credit (Hedged to NOK)	Barclays Capital Global Aggregate Credit TR NOKH
11034165 Barclays Global Aggregate Credit (Hedged to USD)	Barclays Capital Global Aggregate Credit TR USDH
11031873 Barclays Global Aggregate EUR	Barclays Capital Global Aggregate EUR
11030130 Barclays Global Aggregate ex Japan TR USD	Barclays Capital Global Aggregate ex Japan TR USD
11031717 Barclays Global Aggregate ex USD ex EUR ex JPY TR	Barclays Capital Global Aggregate xUSDxEURxJPY TR
11031232 Barclays Global Aggregate G5 ex U.S. ex EUR ABS TR	Barclays Capital Global Aggregate G5xUSxEUR ABS TR
11031887 Barclays Global Aggregate GBP	Barclays Capital Global Aggregate GBP
11031589 Barclays Global Aggregate ex USA TR	Barclays Capital Global Aggregate ex U.S. TR
11031541 Barclays Global Aggregate ex MBS TR (Hdgd to HKD)	Barclays Capital Global Aggregate ex MBS TR HKDH
11031542 Barclays Global Aggregate ex MBS TR HKD	Barclays Capital Global Aggregate ex MBS TR HKD
11031762 Barclays Global Aggregate ex U.S. CR	Barclays Capital Global Aggregate ex U.S. CR
11032095 Barclays Australian Aggregate 10+ Years CR	Barclays Capital Australian Aggregate 10+ Year CR
11027847 Barclays 1-5 Years Government/Credit TR	Barclays Capital 1-5 Year Government/Credit TR
11029654 Barclays 1-5 Years Treasury CR	Barclays Capital 1-5 Year Treasury CR
11029655 Barclays 1-5 Years Treasury TR	Barclays Capital 1-5 Year Treasury TR
11028067 Barclays 1-5 Years Government/Credit CR	Barclays Capital 1-5 Year Government/Credit CR

11029943 Barclays 1-5 Years Credit TR	Barclays Capital 1-5 Year Credit TR
11029730 Barclays 1-5 Years Government CR	Barclays Capital 1-5 Year Government CR
11029731 Barclays 1-5 Years Government TR	Barclays Capital 1-5 Year Government TR
11032800 Barclays 10+ Years Canada TR	Barclays Capital 10+ Year Canada TR
11029901 Barclays 3-5 Years U.S. Treasury TR	Barclays Capital 3-5 Year U.S. Treasury TR
11032902 Barclays 5-10 Years Government/Credit TR	Barclays Capital 5-10 Year Government/Credit TR
11032798 Barclays 5-7 Years Canada TR	Barclays Capital 5-7 Year Canada TR
11029899 Barclays 3-5 Years U.S. Treasury CR	Barclays Capital 3-5 Year U.S. Treasury CR
11032797 Barclays 3-5 Years Canada TR	Barclays Capital 3-5 Year Canada TR
11031742 Barclays 3-5 Years U.S. Government CR	Barclays Capital 3-5 Year U.S. Government CR
11031743 Barclays 3-5 Years U.S. Government TR	Barclays Capital 3-5 Year U.S. Government TR
11029653 Barclays 1-2 Years Government CR	Barclays Capital 1-2 Year Government CR
11029681 Barclays 1-2 Years Government TR	Barclays Capital 1-2 Year Government TR
11034453 Barclays 1-3 Month US Treasury Bill TR	Barclays Capital 1-3 Month U.S. Treasury Bill TR
11032796 Barclays 1-3 Years Canada TR	Barclays Capital 1-3 Year Canada TR
11020200 Barclays 1-3 Years Government/Credit CR	Barclays Capital 1-3 Year Government/Credit CR
11026081 Barclays 1-3 Years Government/Credit TR	Barclays Capital 1-3 Year Government/Credit TR
11029942 Barclays 1-5 Years Credit CR	Barclays Capital 1-5 Year Credit CR
11024877 Barclays 1-3 Years Government TR	Barclays Capital 1-3 Year Government TR
11029902 Barclays 1-3 Years Credit CR	Barclays Capital 1-3 Year Credit CR
11029903 Barclays 1-3 Years Credit TR	Barclays Capital 1-3 Year Credit TR
11025039 Barclays 1-3 Years Government CR	Barclays Capital 1-3 Year Government CR
11032799 Barclays 7-10 Years Canada TR	Barclays Capital 7-10 Year Canada TR
11029723 Barclays Aggregate 1-3 Years TR	Barclays Capital Aggregate 1-3 Year TR
11033527 Barclays Asian Pacific Japan 1-3 Years TR	Barclays Capital Asian Pacific Japan 1-3 Year TR
11033528 Barclays Asian Pacific Japan 3-5 Years TR	Barclays Capital Asian Pacific Japan 3-5 Year TR
11029722 Barclays Aggregate 1-3 Years CR	Barclays Capital Aggregate 1-3 Year CR
11029158 Barclays ABS Credit Card TR	Barclays Capital ABS Credit Card TR
11029159 Barclays ABS Home Equity CR	Barclays Capital ABS Home Equity CR
11029160 Barclays ABS Home Equity TR	Barclays Capital ABS Home Equity TR
11033529 Barclays Asian Pacific Japan 5-7 Years TR	Barclays Capital Asian Pacific Japan 5-7 Year TR
11029166 Barclays Asset Backed Securities TR	Barclays Capital Asset Backed Securities TR
11032106 Barclays Australian Aggregate 1-3 Years CR	Barclays Capital Australian Aggregate 1-3 Year CR
11032048 Barclays Australian Aggregate 1-3 Years TR	Barclays Capital Australian Aggregate 1-3 Year TR
11029165 Barclays Asset Backed Securities CR	Barclays Capital Asset Backed Securities CR
11033530 Barclays Asian Pacific Japan 7-10 Years TR	Barclays Capital Asian Pacific Japan 7-10 Year TR

11033699 Barclays Asian Pacific Japan TR JPY	Barclays Capital Asian Pacific Japan TR JPY
11033222 Barclays Asian Pacific Japan TR USD	Barclays Capital Asian Pacific Japan TR USD
11029161 Barclays Aa U.S. Corporate CR	Barclays Capital Aa U.S. Corporate CR
11029162 Barclays Aa U.S. Corporate TR	Barclays Capital Aa U.S. Corporate TR
11031746 Barclays Aa U.S. Credit CR	Barclays Capital Aa U.S. Credit CR
11031745 Barclays A U.S. Credit TR	Barclays Capital A U.S. Credit TR
11028744 Barclays A U.S. Corporate CR	Barclays Capital A U.S. Corporate CR
11029154 Barclays A U.S. Corporate TR	Barclays Capital A U.S. Corporate TR
11031744 Barclays A U.S. Credit CR	Barclays Capital A U.S. Credit CR
11031747 Barclays Aa U.S. Credit TR	Barclays Capital Aa U.S. Credit TR
11029155 Barclays ABS Auto CR	Barclays Capital ABS Auto CR
11029156 Barclays ABS Auto TR	Barclays Capital ABS Auto TR
11029157 Barclays ABS Credit Card CR	Barclays Capital ABS Credit Card CR
11031749 Barclays Aaa U.S. Credit TR	Barclays Capital Aaa U.S. Credit TR
11029163 Barclays Aaa U.S. Corporate CR	Barclays Capital Aaa U.S. Corporate CR
11029164 Barclays Aaa U.S. Corporate TR	Barclays Capital Aaa U.S. Corporate TR
11031748 Barclays Aaa U.S. Credit CR	Barclays Capital Aaa U.S. Credit CR

Lipper Id	Previous Name	New Name
11021671	iBoxx Euro Sovereigns Eurozone 1-3 Year TR	Markit iBoxx Euro Sovereigns Eurozone 1-3 Year TR
11026559	iBoxx Euro Sovereigns Eurozone 10+ Year CR	Markit iBoxx Euro Sovereigns Eurozone 10+ Year CR
11021678	iBoxx Euro Sovereigns Eurozone 10+ Year TR	Markit iBoxx Euro Sovereigns Eurozone 10+ Year TR
11026558	iBoxx Euro Sovereigns Eurozone 1-3 Year CR	Markit iBoxx Euro Sovereigns Eurozone 1-3 Year CR
11026555	iBoxx Euro Sovereigns 7-10 Year CR	Markit iBoxx Euro Sovereigns 7-10 Year CR
11021689	iBoxx Euro Sovereigns 7-10 Year TR	Markit iBoxx Euro Sovereigns 7-10 Year TR
11026543	iBoxx Euro Sovereigns CR	Markit iBoxx Euro Sovereigns CR
11033859	iBoxx Euro Sovereigns Eurozone 25+ Years TR	Markit iBoxx Euro Sovereigns Eurozone 25+ Year TR
11026562	iBoxx Euro Sovereigns Eurozone 7-10 Year CR	Markit iBoxx Euro Sovereigns Eurozone 7-10 Year CR
11021676	iBoxx Euro Sovereigns Eurozone 7-10 Year TR	Markit iBoxx Euro Sovereigns Eurozone 7-10 Year TR
11026563	iBoxx Euro Sovereigns Eurozone CR	Markit iBoxx Euro Sovereigns Eurozone CR
11021674	iBoxx Euro Sovereigns Eurozone 5-7 Year TR	Markit iBoxx Euro Sovereigns Eurozone 5-7 Year TR
11026560	iBoxx Euro Sovereigns Eurozone 3-5 Year CR	Markit iBoxx Euro Sovereigns Eurozone 3-5 Year CR
11021673	iBoxx Euro Sovereigns Eurozone 3-5 Year TR	Markit iBoxx Euro Sovereigns Eurozone 3-5 Year TR
11026561	iBoxx Euro Sovereigns Eurozone 5-7 Year CR	Markit iBoxx Euro Sovereigns Eurozone 5-7 Year CR
11034563	iBoxx Euro Overall 10+ Year TR	Markit iBoxx Euro Overall 10+ Year TR
11026551	iBoxx Euro Overall CR	Markit iBoxx Euro Overall CR
11025602	iBoxx Euro Overall TR	Markit iBoxx Euro Overall TR
11034561	iBoxx Euro Overall 1-3 Year TR	Markit iBoxx Euro Overall 1-3 Year TR
11029608	iBoxx Euro Liquid Utilities TR	Markit iBoxx Euro Liquid Utilities TR
11021698	iBoxx Euro Non Sovereigns CR	Markit iBoxx Euro Non Sovereigns CR
11026135	iBoxx Euro Non Sovereigns TR	Markit iBoxx Euro Non Sovereigns TR
11026552	iBoxx Euro Sovereigns 1-3 Year CR	Markit iBoxx Euro Sovereigns 1-3 Year CR
11021685	iBoxx Euro Sovereigns 3-5 Year TR	Markit iBoxx Euro Sovereigns 3-5 Year TR
11026557	iBoxx Euro Sovereigns 5-7 Year CR	Markit iBoxx Euro Sovereigns 5-7 Year CR
11021687	iBoxx Euro Sovereigns 5-7 Year TR	Markit iBoxx Euro Sovereigns 5-7 Year TR
11026556	iBoxx Euro Sovereigns 3-5 Year CR	Markit iBoxx Euro Sovereigns 3-5 Year CR
11021682	iBoxx Euro Sovereigns 1-3 Year TR	Markit iBoxx Euro Sovereigns 1-3 Year TR
11026553	iBoxx Euro Sovereigns 10+ Year CR	Markit iBoxx Euro Sovereigns 10+ Year CR
11021691	iBoxx Euro Sovereigns 10+ Year TR	Markit iBoxx Euro Sovereigns 10+ Year TR
11020178	iBoxx Euro Sovereigns Eurozone TR	Markit iBoxx Euro Sovereigns Eurozone TR
11026526	iBoxx Sterling Corporates 15+ Year TR	Markit iBoxx Sterling Corporates 15+ Year TR
11026518	iBoxx Sterling Corporates 5-10 Year CR	Markit iBoxx Sterling Corporates 5-10 Year CR
11026519	iBoxx Sterling Corporates 5-10 Year TR	Markit iBoxx Sterling Corporates 5-10 Year TR
11026525	iBoxx Sterling Corporates 15+ Year CR	Markit iBoxx Sterling Corporates 15+ Year CR
11026517	iBoxx Sterling Corporates 1-5 Year TR	Markit iBoxx Sterling Corporates 1-5 Year TR
11026520	iBoxx Sterling Corporates 10-15 Year CR	Markit iBoxx Sterling Corporates 10-15 Year CR

11026521 iBoxx Sterling Corporates 10-15 Year TR	Markit iBoxx Sterling Corporates 10-15 Year TR
11026003 iBoxx Sterling Corporates CR	Markit iBoxx Sterling Corporates CR
11027722 iBoxx Sterling Non Gilts 1-15 Year CR	Markit iBoxx Sterling Non Gilts 1-15 Year CR
11027723 iBoxx Sterling Non Gilts 1-15 Year TR	Markit iBoxx Sterling Non Gilts 1-15 Year TR
11027129 iBoxx Sterling Non Gilts 1-5 Year CR	Markit iBoxx Sterling Non Gilts 1-5 Year CR
11027447 iBoxx Sterling Liquid Corporates Long Dated TR	Markit iBoxx Sterling Liquid Corporates Long Dt TR
11026002 iBoxx Sterling Corporates TR	Markit iBoxx Sterling Corporates TR
11027719 iBoxx Sterling Gilts Overall CR	Markit iBoxx Sterling Gilts Overall CR
11027720 iBoxx Sterling Gilts Overall TR	Markit iBoxx Sterling Gilts Overall TR
11026545 iBoxx Euro Sovereigns Germany CR	Markit iBoxx Euro Sovereigns Germany CR
11021693 iBoxx Euro Sovereigns Germany TR	Markit iBoxx Euro Sovereigns Germany TR
11034562 iBoxx Euro Sovereigns Italy 10+ Year CR	Markit iBoxx Euro Sovereigns Italy 10+ Year CR
11033287 iBoxx Euro Sovereigns Germany 1-10 Years TR	Markit iBoxx Euro Sovereigns Germany 1-10 Year TR
11034547 iBoxx Euro Sovereigns France 1-3 Year TR	Markit iBoxx Euro Sovereigns France 1-3 Year TR
11026546 iBoxx Euro Sovereigns France CR	Markit iBoxx Euro Sovereigns France CR
11021694 iBoxx Euro Sovereigns France TR	Markit iBoxx Euro Sovereigns France TR
11026544 iBoxx Euro Sovereigns Italy CR	Markit iBoxx Euro Sovereigns Italy CR
11026134 iBoxx Non-Gilt Overall -TR (dup)	Markit iBoxx Non Gilts Overall TR (Duplicate)
11026069 iBoxx Sterling Corporates	Markit iBoxx Sterling Corporates
11026516 iBoxx Sterling Corporates 1-5 Year CR	Markit iBoxx Sterling Corporates 1-5 Year CR
11034560 iBoxx Euro Technology TR	Markit iBoxx Euro Technology TR
11021696 iBoxx Euro Sovereigns Italy TR	Markit iBoxx Euro Sovereigns Italy TR
11021680 iBoxx Euro Sovereigns TR	Markit iBoxx Euro Sovereigns TR
11034565 iBoxx Euro Technology CR	Markit iBoxx Euro Technology CR
11025963 iBoxx Euro Corporates 3-5 Year CR	Markit iBoxx Euro Corporates 3-5 Year CR
11025969 iBoxx Euro Corporates 3-5 Year TR	Markit iBoxx Euro Corporates 3-5 Year TR
11025964 iBoxx Euro Corporates 5-7 Year CR	Markit iBoxx Euro Corporates 5-7 Year CR
11025972 iBoxx Euro Corporates 10+ Year TR	Markit iBoxx Euro Corporates 10+ Year TR
11025962 iBoxx Euro Corporates 1-3 Year CR	Markit iBoxx Euro Corporates 1-3 Year CR
11025968 iBoxx Euro Corporates 1-3 Year TR	Markit iBoxx Euro Corporates 1-3 Year TR
11025966 iBoxx Euro Corporates 10+ Year CR	Markit iBoxx Euro Corporates 10+ Year CR
11025970 iBoxx Euro Corporates 5-7 Year TR	Markit iBoxx Euro Corporates 5-7 Year TR
11021705 iBoxx Euro Corporates AA CR	Markit iBoxx Euro Corporates AA CR
11026112 iBoxx Euro Corporates AA TR	Markit iBoxx Euro Corporates AA TR
11021702 iBoxx Euro Corporates AAA CR	Markit iBoxx Euro Corporates AAA CR
11026111 iBoxx Euro Corporates A TR	Markit iBoxx Euro Corporates A TR
11025965 iBoxx Euro Corporates 7-10 Year CR	Markit iBoxx Euro Corporates 7-10 Year CR
11025971 iBoxx Euro Corporates 7-10 Year TR	Markit iBoxx Euro Corporates 7-10 Year TR

11021843	iBoxx Euro Corporates A CR	Markit iBoxx Euro Corporates A CR
11028777	iBoxx Euro Corporate Non Financials 1-3 Years TR	Markit iBoxx Euro Corporates Non Financial 1-3Y TR
11028784	iBoxx Euro Corporate Non Financials 10+ Years CR	Markit iBoxx Euro Corporates Non Financial 10+Y CR
11028785	iBoxx Euro Corporate Non Financials 10+ Years TR	Markit iBoxx Euro Corporates Non Financial 10+Y TR
11028776	iBoxx Euro Corporate Non Financials 1-3 Years CR	Markit iBoxx Euro Corporates Non Financial 1-3Y CR
11030030	iBoxx ABF Philippines TR	Markit iBoxx ABF Philippines TR
11028409	iBoxx ABF Singapore TR	Markit iBoxx ABF Singapore TR
11028445	iBoxx ABF Thailand TR	Markit iBoxx ABF Thailand TR
11028778	iBoxx Euro Corporate Non Financials 3-5 Years CR	Markit iBoxx Euro Corporates Non Financial 3-5Y CR
11028783	iBoxx Euro Corporate Non Financials 7-10 Years TR	Markit iBoxx Euro Corporates Non Financial 7-10 TR
11026836	iBoxx Euro Corporate Non Financials CR	Markit iBoxx Euro Corporates Non Financials CR
11026837	iBoxx Euro Corporate Non Financials TR	Markit iBoxx Euro Corporates Non Financials TR
11028782	iBoxx Euro Corporate Non Financials 7-10 Years CR	Markit iBoxx Euro Corporates Non Financial 7-10 CR
11028779	iBoxx Euro Corporate Non Financials 3-5 Years TR	Markit iBoxx Euro Corporates Non Financial 3-5Y TR
11028780	iBoxx Euro Corporate Non Financials 5-7 Years CR	Markit iBoxx Euro Corporates Non Financial 5-7Y CR
11028781	iBoxx Euro Corporate Non Financials 5-7 Years TR	Markit iBoxx Euro Corporates Non Financial 5-7Y TR
11026113	iBoxx Euro Corporates AAA TR	Markit iBoxx Euro Corporates AAA TR
11029598	iBoxx Euro Liquid Financials TR	Markit iBoxx Euro Liquid Financials TR
11029606	iBoxx Euro Liquid Industrials TR	Markit iBoxx Euro Liquid Industrials TR
11029604	iBoxx Euro Liquid Non-Financials A TR	Markit iBoxx Euro Liquid Non Financials A TR
11029599	iBoxx Euro Liquid Financials AAA TR	Markit iBoxx Euro Liquid Financials AAA TR
11029593	iBoxx Euro Liquid Corporates TR	Markit iBoxx Euro Liquid Corporates TR
11029601	iBoxx Euro Liquid Financials A TR	Markit iBoxx Euro Liquid Financials A TR
11029600	iBoxx Euro Liquid Financials AA TR	Markit iBoxx Euro Liquid Financials AA TR
11029603	iBoxx Euro Liquid Non-Financials AA TR	Markit iBoxx Euro Liquid Non Financials AA TR
11029591	iBoxx Euro Liquid Sovereign 10.5+ TR	Markit iBoxx Euro Liquid Sovereign 10.5+ TR
11029590	iBoxx Euro Liquid Sovereign 5.5-10.5 TR	Markit iBoxx Euro Liquid Sovereign 5.5-10.5 TR
11029607	iBoxx Euro Liquid Telecommunications TR	Markit iBoxx Euro Liquid Telecommunications TR
11029587	iBoxx Euro Liquid Sovereign 1.5-2.5 TR	Markit iBoxx Euro Liquid Sovereign 1.5-2.5 TR
11029605	iBoxx Euro Liquid Non-Financials BBB TR	Markit iBoxx Euro Liquid Non Financials BBB TR
11029602	iBoxx Euro Liquid Non-Financials TR	Markit iBoxx Euro Liquid Non Financials TR
11029588	iBoxx Euro Liquid Sovereign 1.5-10.5 TR	Markit iBoxx Euro Liquid Sovereign 1.5-10.5 TR
11033212	iBoxx Euro Corporates Financials TR	Markit iBoxx Euro Corporates Financials TR
11025967	iBoxx Euro Corporates Senior CR	Markit iBoxx Euro Corporates Senior CR
11025973	iBoxx Euro Corporates Senior TR	Markit iBoxx Euro Corporates Senior TR
11034548	iBoxx Euro Corporates Financials 3-5 Year TR	Markit iBoxx Euro Corporates Financials 3-5 Yr TR
11021706	iBoxx Euro Corporates BBB CR	Markit iBoxx Euro Corporates BBB CR
11026114	iBoxx Euro Corporates BBB TR	Markit iBoxx Euro Corporates BBB TR

11021700	iBoxx Euro Corporates CR	Markit iBoxx Euro Corporates CR
11025277	iBoxx Euro Corporates TR	Markit iBoxx Euro Corporates TR
11029595	iBoxx Euro Liquid Corporates AA TR	Markit iBoxx Euro Liquid Corporates AA TR
11029594	iBoxx Euro Liquid Corporates AAA TR	Markit iBoxx Euro Liquid Corporates AAA TR
11029597	iBoxx Euro Liquid Corporates BBB TR	Markit iBoxx Euro Liquid Corporates BBB TR
11029596	iBoxx Euro Liquid Corporates A TR	Markit iBoxx Euro Liquid Corporates A TR
11034559	iBoxx Euro Food & Beverage CR	Markit iBoxx Euro Food & Beverage CR
11028562	iBoxx Euro Germany Covered 7-10 Year TR	Markit iBoxx Euro Germany Covered 7-10 Year TR
11029592	iBoxx Euro Liquid Agencies/Supranationals AAA TR	Markit iBoxx Euro Liquid Agenc/Supranationa AAA TR
11029589	iBoxx € Liquid Sovereign 2.5-5.5 TR	Markit iBoxx Euro Liquid Sovereign 2.5-5.5 TR
11027132	iBoxx Sterling Non Gilts 15+ Year TR	Markit iBoxx Sterling Non Gilts 15+ Year TR
11028385	iBoxx Sterling Non Gilts 5+ Year CR	Markit iBoxx Sterling Non Gilts 5+ Year CR
11028386	iBoxx Sterling Non Gilts 5+ Year TR	Markit iBoxx Sterling Non Gilts 5+ Year TR
11027131	iBoxx Sterling Non Gilts 15+ Year CR	Markit iBoxx Sterling Non Gilts 15+ Year CR
11027130	iBoxx Sterling Non Gilts 1-5 Year TR	Markit iBoxx Sterling Non Gilts 1-5 Year TR
11026549	iBoxx Sterling Non Gilts 10+ Year CR	Markit iBoxx Sterling Non Gilts 10+ Year CR
11025381	iBoxx Sterling Non Gilts 10+ Year TR	Markit iBoxx Sterling Non Gilts 10+ Year TR
11031587	iBoxx Sterling Non Gilts 5-15 Year CR	Markit iBoxx Sterling Non Gilts 5-15 Year CR
11024930	iBoxx Sterling Non Gilts Overall TR	Markit iBoxx Sterling Non Gilts Overall TR
11026542	iBoxx Sterling Overall CR	Markit iBoxx Sterling Overall CR
11026527	iBoxx Sterling Overall TR	Markit iBoxx Sterling Overall TR
11024929	iBoxx Sterling Non Gilts Overall CR	Markit iBoxx Sterling Non Gilts Overall CR
11031588	iBoxx Sterling Non Gilts 5-15 Year TR	Markit iBoxx Sterling Non Gilts 5-15 Year TR
11029576	iBoxx Sterling Non Gilts AAA CR	Markit iBoxx Sterling Non Gilts AAA CR
11029577	iBoxx Sterling Non Gilts AAA TR	Markit iBoxx Sterling Non Gilts AAA TR
11028410	iBoxx ABF Pan Asia Unhedged USD TR	Markit iBoxx ABF Pan Asia Unhedged USD TR
11028408	iBoxx ABF Indonesia TR	Markit iBoxx ABF Indonesia TR
11030017	iBoxx ABF Korea TR	Markit iBoxx ABF Korea TR
11028413	iBoxx ABF Malaysia TR	Markit iBoxx ABF Malaysia TR
11028407	iBoxx ABF Hong Kong TR	Markit iBoxx ABF Hong Kong TR
11030018	iBoxx ABF China TR	Markit iBoxx ABF China TR
11034090	iTRAXX Europe 10 Years CR	Markit iTraxx Europe 10 Year CR
11034086	iTRAXX Europe 3 Years CR	Markit iTraxx Europe 3 Year CR
11034087	iTRAXX Europe 5 Years CR	Markit iTraxx Europe 5 Year CR
11034088	iTRAXX Europe 5 Years TR	Markit iTraxx Europe 5 Year TR
11034089	iTRAXX Europe 7 Years CR	Markit iTraxx Europe 7 Year CR
11031525	iTRAXX Europe Crossover 5 Years CR	Markit iTraxx Europe Crossover 5 Year CR
11031884	iTRAXX Europe Crossover 5 Years TR	Markit iTraxx Europe Crossover 5 Year TR