

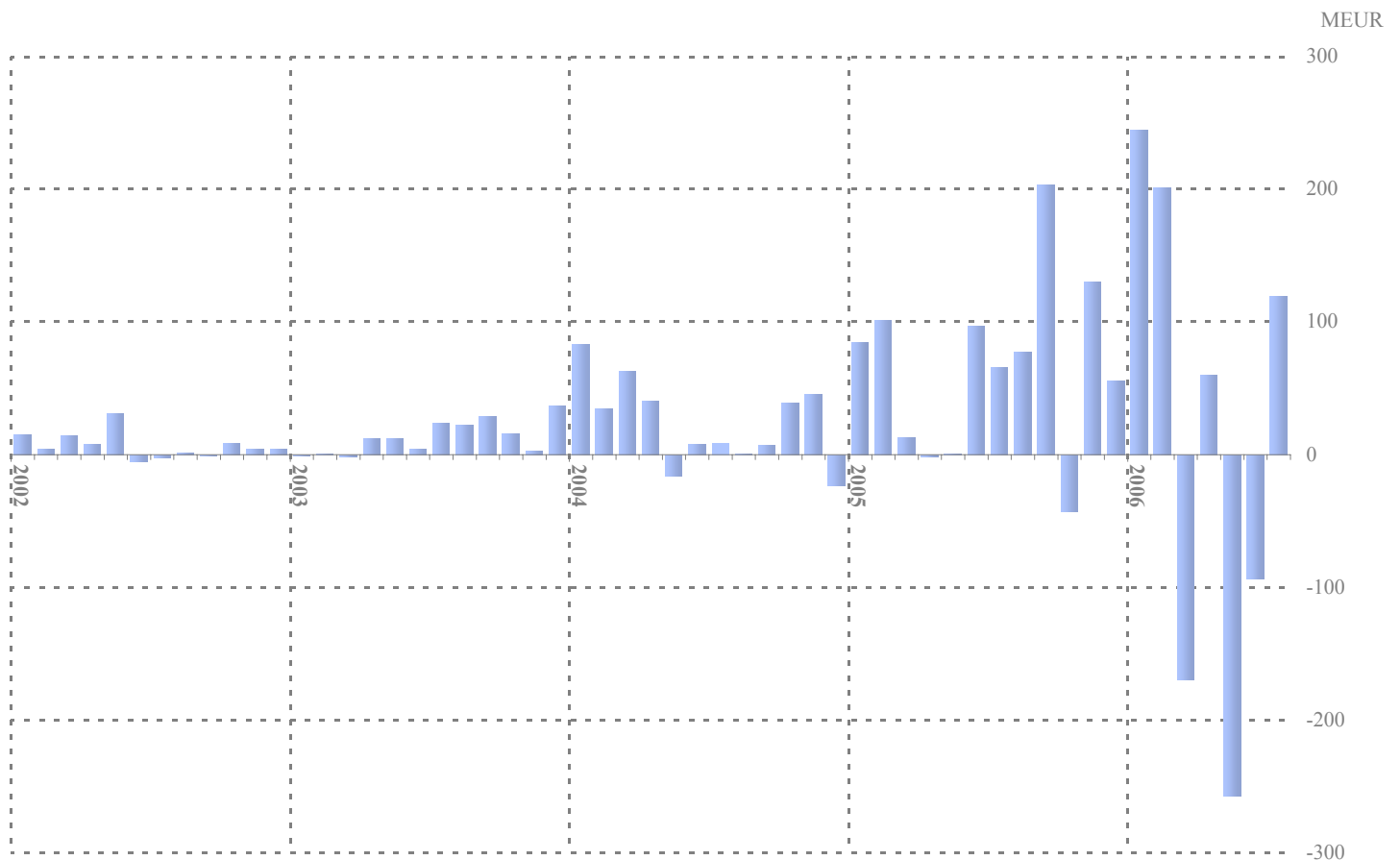
MUTUAL FUND REPORT

AUGUST 2006



THE FINNISH ASSOCIATION OF MUTUAL FUNDS

Monthly Net Subscriptions to Developing Market Equity Funds 1/2002 - 7/2006



*Mutual Funds domiciled in Finland

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Alliance Capital Management L.P.	+44 20 7544 1744	+44 20 7470 1545	www.alliancebernstein.com		SEB GYLLENBERG
Altos Rahastoyhtiö Oy	(09) 7251 8514	(09) 7251 8555	www.altos.fi	altos@altos.fi	Bulevardi 6 A 12 00120 HELSINKI
Carnegie Funds	(09) 6187 1400	(09) 6187 1402	www.carnegie.fi		PL 46, 00131 HELSINKI
Celeres Fund Management Ltd	020 743 43 00	020 743 43 11	www.celeres.fi	info@celeres.fi	Yrjönkatu 21 C 29, 00100 HELSINKI
Crédit Agricole Asset Mgmt	+352 4767 2334	+352 4767 3781	www.ca-assetmanagement.com		39, allée Scheffer, L-2520 Luxembourg
Credit Suisse Asset Management	+46 705 939 586	+352 43616 1605	http://lu.csam.com		EVLI, KAUPTHING
Danske Capital Fund Mgmt Co. Ltd	(09) 8567 6300	(09) 8567 6381	www.danskecapital.fi	dcf@danskecapital.fi	Aleksanterinkatu 44, 7. krs, 00100 HELSINKI
eQ Fund Management Company	(09) 6817 8700	(09) 6817 8466	www.eQ.fi	rahasto@eQonline.fi	Mannerheiminaukio 1 A, 00100 HELSINKI
Evli Fund Mgmt Company Ltd	020 320 555	(09) 4766 9353	www.evli.com	sijoittajapalvelu@evli.com	PL 1081, 00101 HELSINKI
Fidelity International	0800 11 35 82	+352 250 404 2306	www.fidelity-international.com		Box 3488, S-10369 Stockholm, Sweden
Fides Fund Ltd	(09) 2285 060	(09) 2285 0610	www.fides.fi	eva.siren@fides.fi	Uudenmaankatu 7, 00100 HELSINKI
FIM Asset Management Ltd	(09) 6134 6250	(09) 6134 6260	www.fim.com		Pohjoisesplanadi 33 A, 00100 HELSINKI
Fondita Rahastoyhtiö Oy	(09) 668 9890	(09) 6689 8966	www.fondita.fi	info@fondita.fi	Aleksanterinkatu 48 A, 00100 HELSINKI
Fourton Oy	(09) 439 3780	(09) 881 1005	www.fourton.fi		Tapiolan Keskustorni, 02100 ESPOO
Franklin Templeton Investments	+46 8 545 01230	+46 8 463 10 10	www.franklintempleton.se	salesupport@franklintempleton.se	Stureplan 4C, SE-114 35 STOCKHOLM, SWEDEN
GAM (U.K) Limited	+353 1 609 3974	+353 1 829 0778	www.gam.com		12 St James's Place, London, SW1A 1NX, England
Handelsbanken Funds Ltd	010 444 11	010 444 2463	www.handelsbanken.fi		Aleksanterinkatu 11, 00100 HELSINKI
Hansa Investment Funds	010 247 6844	010 247 6849	www.aktia.fi	fond.rahasto@aktia.fi	Aktia Rahastoyhtiö p. 010 247 6844
ICECAPITAL Fund Management Ltd	(09) 6220 500	(09) 6220 5050	www.icecapital.fi	funds@icecapital.fi	Aleksanterinkatu 44, 00100 HELSINKI
JPMorgan Asset Management	+46 8 545 181 70	+46 8 545 181 77	www.jpmorgan.com		OPSTOCK, EVLI, SEB GYLLENBERG
Kaupthing Bank Oyj	(09) 4784 000	(09) 4784 0111	www.kaupthing.fi	funds@kaupthing.fi	Pohjoisesplanadi 37 A, 00100 HELSINKI
Merrill Lynch Investment Managers			www.mlinternational.com		SEB GYLLENBERG, EVLI, CARNEGIE
Nordea Inv. Fund Co. Finland Ltd.	(09) 1651	(09) 165 48368	www.nordea.fi/rahastot	L2488@nordea.com	Keskuskatu 3, 00020 NORDEA
ODIN Forvaltning AS	010 550 1412	010 551 1416	www.odin.fi	odin@veritas.fi	Rahastotori Oy
OP Fund Mgmt Company Ltd	010 252 7050	010 252 2708	www.op.fi		PL 308, 00101 HELSINKI
Pictet Funds	00 800 1805 8888	+41 58 323 16 40	www.pictetfunds.com	pictetfunds@pictet.com	SEB GYLLENBERG, KAUPTHING, OPSTOCK
Privilege Portfolio	+352 402 820 352	+352 492 369	www.privilege.lu		34 avenue de la Liberté, 4th floor L-1930 Luxembourg
PYN Funds	(09) 2707 0400	(09) 2707 0409	www.pyn.fi	pasi.rauhaniemi@pyn.fi	Tehaankatu 29 A, 00150 HELSINKI
Robur Fonder Ab	010 247 6843		www.aktia.fi	fond.rahasto@aktia.fi	Aktia Rahastoyhtiö p. 010 247 6844
Sampo Fund Management Ltd	0200 2580	(09) 622 1158	www.sampo.fi/rahastot		Bulevardi 10 A, 00120 HELSINKI
SEB Gyllenberg Funds Ltd	(09) 131 551	(09) 1315 5222	www.seb.fi/gyllenberg	rahastot@seb.fi	Aleksanterinkatu 44, 00100 HELSINKI
Seligson & Co	(09) 6817 8200	(09) 6817 8222	www.seligson.fi	info@seligson.fi	Erottajankatu 1-3, 00130 HELSINKI
Sp-Rahastoyhtiö Oy	010 436 6440	010 436 6449	www.sp-rahastoyhtio.fi	sp-rahasto@saastopankki.fi	Aleksanterinkatu 15 B, 00100 HELSINKI
T. Rowe Price Global Investment Services	+352 462 685 162	+352 22 74 43	www.troweprice.com		OPSTOCK, TAPIOLA, DANSKE CAPITAL
Tapiola Rahastoyhtiö Oy	(09) 453 3644	(09) 453 3646	www.tapiola.fi/rahastot	rahastot@tapiola.fi	Revontulentie 7, 02010 TAPIOLA
Trigon Capital	+372 667 9208	+372 6679 221	www.trigon.ee/index_fin.php	invest@trigon.ee	Pärnu road 15, 6th floor, Tallinn 10141, Estonia
Union Bancaire Privée - UBAM	(09) 612 6640		www.ubp.ch		Bulevardi 2-4 A, PL 328, 00121 HELSINKI
Bank of Åland Fund Mgmt Co	(018) 29 088	(020) 4 291 439	www.alandsbanken.fi		c/o Ålandsbanken ABP, Nygatan 2 22100 MARIEHAMN

CONTENTS:

	pages
Comparison and Basic Data of Mutual Funds; (514 funds)	4 - 23
Summary of Mutual Funds and Market Shares of Mutual Funds Domiciled in Finland	24 - 25
Comparison and Basic Data of Mutual Funds (other Mutual funds); (454 funds)	28 - 45
Class 'other mutual funds' consists of funds which are not members of Finnish Association of Mutual Funds	
Summary of Mutual Funds: Other Funds	46 - 47
Explanations of Key Figures	48

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS FINLAND

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	13	21	27	29	31	32	(%, 12 mo.)	29	21
ABN AMRO Finland	14.3 (9)	14.1 (10)	27.7 (12)	18.6 (7)	4.0 (8)	-0.5 (18)	15.6	1.0	0.6
ABN AMRO Small Cap		11.6 (20)	28.9 (6)	8.8 (27)	-4.7 (30)	-3.0 (28)	15.3	0.4	0.6
Aktia Capital	17.5 (3)	17.4 (4)	27.9 (10)	14.0 (22)	0.6 (23)	-0.6 (22)	14.4	0.8	1.1
Arvo Finland Value					1.9 (17)	1.1 (4)			
Carnegie Suomi Osake	14.0 (10)	14.3 (9)	28.5 (8)	20.8 (3)	4.2 (6)	0.4 (14)	15.4	1.2	0.6
Celeres PF Finland				21.1 (2)	3.9 (9)	0.9 (6)	14.3	1.3	
Danske Capital Finland			27.5 (13)	15.0 (19)	0.8 (22)	0.2 (16)	16.7	0.8	
Evli Select	15.7 (7)	12.8 (15)	27.7 (11)	15.4 (16)	0.8 (21)	-0.5 (19)	14.1	0.9	0.6
Fides Finland Focus					4.5 (3)	-1.7 (25)			
FIM Fenno		22.8 (2)	31.8 (3)	20.3 (4)	1.6 (18)	-3.0 (29)	17.5	1.0	1.2
Fondita Equity Spice		17.3 (5)	29.0 (5)	16.6 (11)	0.5 (24)	-3.1 (30)	16.3	0.9	0.8
Handelsbanken Osake		15.0 (7)	28.2 (9)	19.5 (6)	4.2 (7)	1.2 (3)	16.1	1.1	0.7
Mandatum Finnish Small Cap		8.3 (21)	32.0 (2)	12.1 (24)	-1.4 (28)	-3.3 (31)	13.9	0.7	0.3
Nordea Fennia	11.8 (13)	13.1 (13)	24.1 (26)	14.5 (21)	2.6 (15)	0.4 (15)	13.8	0.9	0.6
Nordea Fennia Plus	16.8 (5)	12.6 (16)	23.6 (27)	10.2 (26)	-0.1 (27)	-1.4 (24)	13.5	0.6	0.6
Nordea Pro Finland Equity	14.3 (8)	14.7 (8)	25.7 (21)	16.0 (15)	3.2 (13)	0.6 (10)	13.8	1.0	0.7
ODIN Finland	19.1 (2)	24.7 (1)	33.0 (1)	21.8 (1)	2.1 (16)	-0.6 (23)	16.1	1.2	2.0
OP-Delta	17.4 (4)	13.7 (11)	26.1 (20)	16.6 (12)	3.9 (10)	0.6 (12)	16.2	0.9	0.6
OP-Focus *			24.7 (25)	15.1 (18)	3.4 (12)	0.7 (9)	17.5	0.7	
OP-Finland Value	22.7 (1)	20.7 (3)	26.4 (18)	16.1 (14)	1.5 (19)	1.4 (1)	13.6	1.0	1.6
OP-Finland Index *		12.9 (14)	26.9 (15)	18.5 (8)	4.3 (5)	1.3 (2)	16.5	1.0	0.5
OP-Finland Small Firm			30.4 (4)	7.0 (29)	-4.1 (29)	-4.0 (32)	14.5	0.3	
POP Finland *				13.8 (23)	0.4 (25)	-0.6 (21)	14.4	0.8	
Sampo Finnish Equity	13.2 (12)	12.0 (19)	25.5 (22)	16.6 (13)	4.5 (4)	-0.6 (20)	15.7	0.9	0.5
Sampo Finnish Institutional Equity		13.5 (12)	26.5 (17)	17.5 (9)	5.0 (1)	-0.5 (17)	15.6	1.0	0.6
SEB Gyllenberg Finlandia	15.9 (6)	16.3 (6)	26.4 (19)	15.4 (17)	2.9 (14)	0.4 (13)	16.2	0.8	0.8
SEB Gyllenberg Small Firm	14.0 (11)	12.4 (18)	28.8 (7)	8.1 (28)	-5.7 (31)	-2.3 (26)	14.2	0.4	0.7
Seligson & Co OMX Helsinki 25- Index Share Fund *			27.4 (14)	20.0 (5)	4.8 (2)	0.8 (7)	16.6	1.1	
Seligson & Co Phoebus *			25.1 (23)	11.6 (25)	0.0 (26)	-2.4 (27)	12.7	0.7	
Seligson & Co Finland Index		12.5 (17)	26.5 (16)	17.1 (10)	3.6 (11)	0.9 (5)	16.2	0.9	0.5
Säästöpankki Kotimaa			25.0 (24)	14.9 (20)	0.9 (20)	0.6 (11)	15.2	0.8	
XACT OMXH25						0.8 (8)			
ON THE AVERAGE	15.9	14.9	27.4	15.6	1.7	-0.5	15.2	0.9	0.8
OMX Helsinki 25 GI	17.2	14.1	28.0	20.0	4.7	0.8	16.9	1.0	0.6
OMX Helsinki CAP GI	14.6	14.8	27.9	20.4	4.3	0.3	15.9	1.1	0.7

ASSET ALLOCAT. FUNDS FINLAND

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	4	4	4	4	4	4	(%, 12 mo.)	4	4
ABN AMRO Optimal	9.9 (3)	8.2 (2)	14.2 (3)	9.2 (1)	1.7 (1)	0.1 (3)	8.5	0.8	0.6
Evli Finland Mix	10.4 (2)	7.2 (4)	12.7 (4)	6.8 (4)	1.3 (4)	0.3 (2)	7.1	0.6	0.6
OP-Forte	12.4 (1)	11.4 (1)	15.9 (1)	8.8 (2)	1.7 (2)	-0.4 (4)	10.0	0.6	1.0
SEB Gyllenberg Optimum	9.1 (4)	8.0 (3)	14.4 (2)	7.7 (3)	1.4 (3)	0.6 (1)	9.1	0.6	0.5
ON THE AVERAGE	10.5	8.7	14.3	8.1	1.5	0.2	8.7	0.7	0.7
OMX Helsinki 25 GI	17.2	14.1	28.0	20.0	4.7	0.8	16.9	1.0	0.6
OMX Helsinki CAP GI	14.6	14.8	27.9	20.4	4.3	0.3	15.9	1.1	0.7

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
1%/17	1%/17	1.30	Finland	137.6	-0.6	2,015	12/92	ABN AMRO Asset Management		5,000	-36.9
1%/17	1%/17	1.60	Finland	22.4	-0.1	792	11/98	ABN AMRO Asset Management		5,000	-4.2
1%	1%	1.83	Finland	144.9	0.1	14,605	05/92	L. Grandell	03/98	50 ^e	3.0
1% / 8	1% / 8	1.20 ^b	Finland	28.0	0.3	1,749	10/05	Arvo / M. Heikkilä	10/05	500 ⁱ	6.6
1%	1%	1.25	Finland	58.5	0.0	176	12/92	J. Kujala	01/04	5,000 ^d	8.7
1%	0 % ^a	0.78	Finland	14.6	-0.3	96	04/04	Celeres Rahastoyhtiö Oy	04/04	10,000	0.1
max 3%	0	1.52	Finland	24.1	0.0	96	01/02	V. Rouvilia	01/02	5,000	1.2
0.5-1%	1% / 20	2.08	Finland	123.4	1.5	1,539	10/89	J. Nyman	05/03	5,000 ^c	-6.7
1-3%	0.5%	1.49	Finland	10.9	1.1	61	09/05	Fides Asset Management Oy	09/05	100,000	0.9
1%	1%	1.60	Finland	109.5	0.3	2,853	08/98	M. Kaloniemi	08/98	1,000 ^g	-10.5
0.5-1%	1%	2.06	Finland	21.8	0.0	217	04/97	Larsson, Svartbäck	04/97	no min.	0.2
1%	1%	1.85	Finland	45.1	0.7	7,512	03/98	K. Blomqvist	03/00	200 ^e	3.6
1% / 8	1% / 8	1.30	Finland	38.8	0.6	3,342	08/96	Mandatum / J.Varis	05/04	500 ⁱ	-7.2
1%	1%	2.00	Finland	215.0	0.4	17,790	05/92	M. Laine	02/04	1 share	-13.3
1%	1%	2.00	Finland	57.0	-3.4	2,975	02/96	J. Nieminen	08/00	no min.	-11.7
1%	0	0.50	Finland	156.8	1.9	287	03/93	M. Laine	02/04	1,000,000	4.3
1-3%	0.5%	2.00	Norway	177.2	1.6	14,325	12/90	T. Haugen	03/00	500 ^h	5.9
1% / 8	1% / 8	2.00	Finland	588.0	4.1	27,448	02/93	S. Hämäläinen	06/03	no min.	-92.9
1% / 8	1% / 8	1.80 ^b	Finland	122.3	0.7	7,944	01/02	M. Leskinen	03/05	no min.	5.1
1%	1%	1.54	Finland	226.8	1.7	4,906	06/94	S. Hämäläinen	03/06	500 ^e	-44.6
0	0-0.30 % ^a	0.48	Finland	43.1	-0.4	47	12/98	OKO Asset Management	03/06	300,000	-7.8
1% / 8	1% / 8	2.00	Finland	140.2	-0.7	7,192	01/02	E. Kohonen	01/02	no min.	-10.0
1%	1%	1.80	Finland	13.4	0.3	4,027	02/05	L. Grandell	02/05	20	3.3
1% / 8	1% / 8	1.90	Finland	219.5	2.6	15,708	10/87	Mandatum / J.Varis	05/04	500 ⁱ	-31.5
0.5%	0.5%	0.95	Finland	80.4	7.1	747	10/97	Mandatum / J.Varis	05/04	150,000	27.2
0.5-1%	1%	1.30	Finland	168.7	-0.1	1,243	10/93	O. Tuuri	10/04	5,000 ^c	-15.2
0.5-1%	1%	2.50	Finland	42.5	-1.4	659	04/94	J. Lindén	12/04	5,000 ^c	-0.4
0	0	0.23	Finland	212.2	21.2	892	02/02	Holmberg, Seppävuori	08/05	1	-77.0
2%	20	0.75 ^b	Finland	17.5	0.0	608	10/01	A. Oldenburg	10/01	1	-0.7
0	0 - 0.5 % ^a	0.50	Finland	23.6	-0.1	1,244	04/98	Holmberg, Seppävuori	08/05	1	-2.9
1%/0,50	1%/0,50	1.84	Finland	96.0	0.8	21,363	05/03	J. Lindén	03/06	40 ^e	11.0
0	0	0.25	Finland	10.5	-	20	03/06	A. Nimborn	03/06	no min.	7.1
Total:				3,390.3	39.5	164,478					-285.4

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
1%/17	1%/17	1.90	Finland	104.3	-0.3	2,314	12/93	ABN AMRO Asset Management		5,000	-15.4
0.5-1%	1% / 20	1.83	Finland	37.1	0.0	777	11/95	Koskimies, Holma	07/99	5,000 ^c	-5.7
1%	1%	1.79	Finland	50.4	0.6	4,028	06/94	OKO Asset Management	03/06	500 ^e	-2.5
0.5-1%	1%	1.30	Finland	71.8	-0.4	1,465	02/91	Lindén, Björklund	12/04	5,000 ^c	-8.3
Total:				263.6	-0.1	8,584					-31.8

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS EUROPE

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	5	34	43	61	65	65	(%, 12 mo.)		
ABN AMRO Europe		-2.3 (33)	14.3 (38)	16.1 (35)	3.4 (18)	1.1 (33)	12.9	1.1	-0.2
ABN AMRO Europe Equity Dynamic				9.7 (54)	2.0 (41)	2.4 (10)	13.2	0.6	
ABN AMRO MMF European Equities			17.3 (25)	12.8 (49)	1.1 (50)	1.6 (27)	10.0	1.0	
ABN AMRO Small Cap Europe		3.5 (17)	22.2 (12)	15.5 (38)	-3.1 (64)	-0.6 (57)	16.2	0.8	0.0
Aktia Europe		4.4 (15)	21.0 (15)	17.0 (28)	2.6 (29)	1.7 (24)	13.9	1.1	0.1
Arvo Euro Value		7.1 (9)	19.2 (18)	17.3 (25)	4.7 (13)	2.1 (14)	12.5	1.2	0.2
Carnegie Eurooppa Osake		7.9 (8)	26.2 (7)	19.3 (17)	2.3 (34)	2.0 (16)	13.2	1.3	0.3
Celeres European Equity				16.4 (33)	6.0 (11)	2.9 (8)	11.2	1.2	
Celeres REIT Property				19.1 (18)	11.3 (6)	4.2 (6)	9.1	1.8	
Choice European Equities					2.9 (27)	1.4 (31)			
Danske Capital Europe		0.1 (29)	16.4 (30)	17.5 (23)	3.1 (19)	1.9 (17)	14.6	1.0	-0.1
Danske Capital Europe Small Cap		8.1 (7)	27.2 (5)	25.0 (5)	6.4 (10)	-1.5 (61)	16.5	1.4	0.4
eQ Value Visions		14.1 (1)	22.7 (10)	7.3 (60)	-2.5 (63)	-3.1 (65)	12.5	0.4	0.7
eQ Superstocks				12.2 (50)	5.1 (12)	0.8 (41)	13.4	0.7	
Evli Europe		2.5 (20)	17.4 (24)	17.4 (24)	1.8 (44)	1.4 (32)	12.8	1.2	0.0
Evli Europe Quant Index				15.8 (37)	2.2 (35)	1.6 (25)	12.8	1.0	
Evli European Smaller Companies		10.8 (3)	27.5 (4)	20.2 (12)	1.2 (47)	-0.8 (59)	13.3	1.3	0.6
FIM Unioni		6.3 (10)	23.7 (9)	17.7 (21)	2.9 (25)	0.9 (38)	15.6	1.0	0.2
FIM Visio			33.4 (1)	19.7 (16)	-0.3 (56)	-2.3 (64)	17.2	1.0	
Fourton Odysseus				14.8 (42)	1.9 (42)	0.1 (50)	10.1	1.2	
Fourton Stamina				8.1 (59)	1.2 (49)	-0.6 (56)	8.1	0.7	
Handelsbanken Europe Aggressive		-1.2 (32)	17.1 (27)	13.8 (46)	-1.3 (59)	2.0 (15)	13.2	0.9	-0.2
Handelsbanken Europe Index			16.7 (29)	14.9 (41)	2.9 (24)	2.2 (12)	11.8	1.1	
Handelsbanken Europe Index I					3.0 (23)	2.2 (13)			
Handelsbanken Europe Selective				17.2 (27)	2.1 (40)	1.7 (20)	12.2	1.2	
Handelsbanken Europe Selective I				18.1 (20)	2.4 (33)	1.8 (18)	12.1	1.3	
ICECAPITAL European Property				23.5 (7)	12.7 (1)	5.5 (3)	14.0	1.5	
ICECAPITAL European Stock Index *				16.2 (34)	3.1 (21)	1.7 (19)	12.9	1.1	
Kaupthing Manager Selection Europe		2.3 (22)	18.4 (22)	14.1 (45)	0.7 (53)	1.1 (35)	10.8	1.1	0.0
Mandatum Europe Enhanced Index *			19.2 (19)	17.2 (26)	3.1 (20)	1.7 (22)	13.3	1.1	
Mandatum European Growth		-5.2 (34)	15.1 (35)	8.4 (58)	-2.4 (62)	0.6 (44)	12.5	0.5	-0.5
Mandatum European Opportunities					8.0 (8)	1.1 (36)			
Mandatum Real Estate				20.1 (14)	11.9 (3)	5.7 (2)	11.7	1.5	
Nordea 1 - European Value	10.4 (3)	9.2 (4)	19.2 (21)	15.3 (39)	3.6 (16)	-0.5 (55)	11.7	1.1	0.6
Nordea Euroland		0.9 (26)	14.6 (37)	9.2 (56)	-2.0 (61)	0.2 (48)	12.7	0.5	-0.1
Nordea Europe Plus		1.4 (25)	13.0 (42)	9.6 (55)	-1.6 (60)	0.3 (46)	13.8	0.5	-0.1
Nordea European		-0.4 (30)	13.5 (41)	12.9 (48)	-0.8 (58)	0.5 (45)	12.9	0.8	-0.2
Nordea Pro European		0.2 (28)	14.0 (39)	14.2 (44)	-0.4 (57)	0.6 (43)	12.8	0.9	-0.1
ODIN Europe				26.9 (3)	3.5 (17)	-1.7 (62)	17.2	1.4	
ODIN Europe SMB				31.2 (1)	6.8 (9)	-0.1 (52)	16.4	1.8	
OP-UK *		3.7 (16)	16.1 (32)	18.8 (19)	2.9 (28)	1.4 (29)	12.6	1.3	0.1
OP-Euro Index		0.2 (27)	16.9 (28)	13.3 (47)	2.6 (31)	2.3 (11)	13.7	0.8	-0.1
OP-Europe Value			25.9 (8)	16.5 (32)	1.2 (48)	-0.4 (54)	13.5	1.1	
OP-Europe Growth			11.1 (43)	3.7 (61)	-3.1 (65)	-0.7 (58)	13.4	0.1	
OP-Europe Equity			16.3 (31)	14.9 (40)	2.1 (39)	0.8 (42)	16.9	0.7	
OP-Europa Small Firm		11.5 (2)	28.0 (3)	22.8 (8)	3.7 (15)	0.8 (39)	14.2	1.4	0.7
OP-Sustainability			15.2 (34)	10.8 (52)	0.0 (55)	1.6 (26)	14.1	0.6	
OP-Property				22.2 (9)	10.8 (7)	3.8 (7)	11.5	1.7	
POP Europe *				16.7 (30)	2.6 (30)	1.7 (23)	13.9	1.0	
Robur Småbolagsf Europa		9.0 (6)	30.7 (2)	27.7 (2)	3.0 (22)	0.0 (51)	16.6	1.5	0.4
Sampo Europe Equity		3.2 (18)	19.2 (20)	16.9 (29)	2.5 (32)	0.8 (40)	13.3	1.1	0.0
SEB Europa Småbolagsfond	9.7 (4)	9.0 (5)	26.8 (6)	16.6 (31)	3.9 (14)	-2.1 (63)	17.2	0.8	0.4
SEB European Property				24.6 (6)	11.3 (5)	5.4 (5)	15.5	1.4	
SEB European Property I				25.3 (4)	11.6 (4)	5.4 (4)	15.5	1.5	
SEB Europe Chance/Risk Fund		5.2 (13)	22.5 (11)	20.4 (10)	1.7 (45)	0.3 (47)	15.1	1.2	0.1
SEB Ethical Europe Fund	12.7 (1)	5.4 (12)	20.8 (16)	19.9 (15)	2.1 (37)	1.4 (30)	14.3	1.2	0.1
SEB Europe 1 Fund		9.1 (5)	2.3 (23)	21.4 (14)	20.4 (11)	1.9 (43)	1.1 (37)	14.3	0.0
SEB Europe Fund	10.4 (2)	4.5 (14)	21.4 (13)	20.1 (13)	1.6 (46)	1.1 (34)	14.2	1.2	0.1
SEB Gyllenberg European Equity Value		2.0 (24)	13.7 (40)	9.2 (57)	1.0 (52)	1.5 (28)	12.2	0.6	0.0
SEB Gyllenberg European Index		2.3 (21)	17.7 (23)	16.0 (36)	2.9 (26)	1.7 (21)	13.1	1.0	0.0
Seligson & Co Europe 50 Index		-0.5 (31)	14.7 (36)	12.1 (51)	2.1 (38)	2.8 (9)	12.2	0.8	-0.1
Säästöpankki Eurooppa			15.3 (33)	14.3 (43)	2.1 (36)	0.1 (49)	13.6	0.9	
Tapiola Institution		2.6 (19)	17.1 (26)	9.9 (53)	0.6 (54)	-1.5 (60)	14.1	0.5	0.0
Tapiola Real Estate *					12.7 (2)	6.5 (1)			
Ålandsbanken Europe Value		5.5 (11)	19.8 (17)	17.5 (22)	1.0 (51)	-0.2 (53)	13.7	1.1	0.2
ON THE AVERAGE	10.4	4.0	19.5	16.6	3.0	1.2	13.4	1.1	0.1
MSCI EMU	9.0	-0.2	15.8	12.2	0.2	0.3	16.2	0.6	-0.1
MSCI Europe	8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7	-0.1
OMX Helsinki CAP GI	14.6	14.8	27.9	20.4	4.3	0.3	15.9	1.1	0.7

* special mutual fund

AUGUST 2006

6

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	1.30	Finland	66.3	-0.2	733	07/99	ABN AMRO Asset Management		5,000	-7.6
1%/17+25	1%	1.50	Lux.	-	-	-	09/04	ABN AMRO Asset Management	09/04	5,000	0.0
1%/17+25	1%	1.50	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%/17	1%/17	1.60	Finland	43.7	-0.6	711	08/99	ABN AMRO Asset Management		5,000	-0.1
1%	1%	1.87	Finland	103.9	0.5	12,280	04/98	T. Lehto	04/98	500 ^e	12.0
1% / 8	1% / 8	1.20 ^b	Finland	129.6	1.7	4,388	10/96	Arvo / P. Lankinen	10/05	500 ⁱ	10.9
0	0 ^a	0.60	Finland	4.1	0.0	64	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	0.9
0	0 ^a	0.70	Finland	49.5	-0.1	75	05/04	Celeres Rahastoyhtiö Oy	05/04	10,000	2.9
1%	1%	1.90	Finland	62.7	1.0	280	11/05	Northern Trust	11/05	10,000	28.5
max 5%	max 1%	1.63	Lux.	27.9	-0.1	-	07/98	H. Garder	05/02	5,000	0.2
max 5%	max 1%	1.73	Lux.	31.3	18.5	-	02/01	Larsen, Knudsen	07/04	5,000	24.7
1%	20	0.90 ^b	Finland	35.1	-1.4	1,072	11/98	P. Immonen	11/98	1,000	-6.1
1%	20	1.20 ^b	Finland	43.1	0.1	188	06/05	Nissilä, Korhonen, Kyyräinen	06/05	1,000	16.8
0.5-1%	1% / 20	1.60	Finland	49.7	0.9	1,613	08/00	K. Gerkman	08/00	5,000 ^c	7.5
0	0	0.50	Finland	169.9	3.6	891	10/03	EIM/Axa Rosenberg		150,000	15.0
0.5-1%	1% / 20	1.60	Finland	26.4	0.1	899	06/98	AXA Rosenberg	07/04	5,000 ^c	-3.0
1%	1%	1.80	Finland	53.9	10.8	1,714	05/00	Holtari, Uurasmaa	05/00	1,000 ^g	11.8
1%	1%	1.85	Finland	110.4	1.2	3,952	09/02	Uurasmaa, Holtari	09/02	1,000	-1.7
1%	20	0.63	Finland	162.8	-	280	03/04	M. Wahlström	03/04	10,000	45.2
1%	20	0.63	Finland	94.3	0.0	284	03/04	M. Wahlström	03/04	10,000	25.1
1%	1%	1.91	Finland	108.3	0.0	20,429	05/99	C. Sundman	10/01	200 ^e	0.9
1%	1%	0.69	Finland	20.0	0.0	1,490	03/02	A. Nimborn	03/02	200 ^e	-0.2
1%	1%	0.39	Finland	-	-	-	01/06			1,000,000 ^e	0.0
1%	1%	1.89	Finland	58.9	1.8	3,516	06/05	H. Andersson	06/05	200 ^e	33.9
1%	1%	1.34	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	0.75	Finland	172.4	0.5	183	02/04	Kempen Capital Mgmt N.V.	02/04	10,000	19.4
0.25%	0	0.50	Finland	38.2	0.2	105	07/05	ICECAPITAL / Vanguard	07/05	100 000	21.1
max. 5%	0	1.50	Lux.	53.1	0.5	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-107.5
0	0	0.25 ^f	Finland	343.4	5.8	134	07/02	Mandatum / State Street	07/02	250,000	-17.7
1% / 8	1% / 8	1.50	Finland	81.6	0.0	6,036	12/98	Mandatum / E. Hakarauta	09/04	500 ⁱ	-58.6
1% / 8	1% / 8	1.90	Finland	163.4	5.5	1,886	12/05	Martin Currie IM Ltd	12/05	500 ⁱ	65.9
1% / 8	1% / 8	1.90	Finland	15.7	0.1	320	04/05	Mandatum / E. Holmqvist	04/05	500 ⁱ	3.4
max 5%	max 1%	1.63	Lux.	2,560.4	-	-	09/89	T. Olsen	11/98	300	0.0
1%	1%	1.60	Finland	239.5	0.2	30,817	10/98	N. Christensen	12/02	1 share	5.1
1%	1%	1.60	Finland	35.3	0.0	1,662	12/99	J. Stein	11/03	no min.	13.7
1%	1%	1.60	Finland	382.3	1.5	39,172	10/97	P. Ulderup	12/02	1 share	-2.1
1%	0	0.75	Finland	146.3	1.2	105	08/99	P. Ulderup	12/02	1,000,000	-11.4
1-3%	0.5%	2.00	Norway	243.1	6.1	24,989	11/04	A. Morris	11/04	500 ^h	99.5
1-3%	0.5%	2.00	Norway	253.8	11.0	29,158	11/04	T. Haugen	11/04	500 ^h	114.3
1% / 8	1% / 8	0.20	Finland	29.2	0.2	482	06/01	JPM Asset Management	05/01	no min.	6.7
0	0-0.30 % ^a	0.48	Finland	282.9	54.0	290	04/99	OKO Asset Management	03/06	300,000	54.1
1% / 8	1% / 8	1.80	Finland	431.0	-0.4	17,181	01/03	R. Hujanen	01/03	no min.	8.5
1% / 8	1% / 8	1.80	Finland	96.2	-0.2	1,608	01/03	P. Wikström	01/03	no min.	7.7
1%	1%	1.55	Finland	318.8	3.9	9,068	11/02	K. Lempinen	11/02	500 ^e	2.0
1% / 8	1% / 8	2.03	Finland	92.1	0.4	9,071	05/99	JPM Asset Management	06/99	no min.	-1.0
1% / 8	1% / 8	1.80	Finland	50.9	-2.6	1,735	10/02	R. Hujanen	10/02	no min.	1.8
1%	1% / 8	1.80	Finland	34.2	1.2	2,734	10/04	R. Hujanen	11/04	no min.	1.7
1%	1%	1.80	Finland	9.9	0.2	2,364	02/05	T. Lehto	02/05	20	4.7
1%	1%	1.41	Sweden	2.3	0.1	432	08/98	B. Stenbäck	08/98	100 ^e	1.1
1% / 8	1% / 8	1.35	Finland	297.5	2.5	5,248	12/97	Mandatum / M.Koskieniemi	05/01	500 ⁱ	-36.0
1%	1%	1.75	Sweden	237.1	0.0	29,414	08/94	A. Annestad	01/03	5,000	-1.6
1%	0.5%	1.50	Finland	26.2	0.0	101	07/05	Morgan Stanley I. M.	07/05	5,000	-11.3
1%	0.5%	0.90	Finland	-	-	-	07/05			500,000	0.0
1%	1%	1.40	Lux.	162.7	-0.6	4,002	12/98	G. Gemmel	03/05	5,000	0.1
1%	1%	1.40	Lux.	23.9	0.0	4,031	12/88	G. Gemmel	08/04	5,000	-0.5
1%	1%	1.40	Lux.	225.3	0.0	15,417	12/88	G. Gemmel	01/03	5,000	0.6
1%	1%	1.40	Lux.	238.9	-0.2	793	10/93	G. Gemmel	01/03	5,000	24.5
0.5-1%	1%	1.30	Finland	135.0	0.5	852	06/97	Morgan Stanley A. M.	06/97	5,000 ^c	48.3
0	0.8 %	0.40	Finland	148.6	0.1	96	12/99	SEB Gyllenberg & Barclays Globb	12/99	5,000	2.6
0	0 - 0.5 % ^a	0.50	Finland	44.2	0.3	1,545	06/98	Holmberg, Seppävuori	08/05	1	-3.3
1%/0.50	1%/0.50	1.85	Finland	46.9	1.0	9,870	05/03	T. Rönholm	03/06	40 ^e	11.9
0.8-1%	1% ^a	0.60	Finland	119.9	-0.3	403	01/01	Kalpio, Urpeläinen, Yliheikkilä	02/01	5,000	-5.8
1%	1% ^a	1.20	Finland	66.9	0.0	453	10/05	A. Väinänen	10/05	50,000	8.9
1% / 1	1% / 1	1.58	Finland	59.1	1.3	1,545	06/01	Alandsbanken Asset Mgmt.	01/05	50B/10000A	6.4
Total:				9,583.6	134.5	308,161					520.4

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS GLOBAL

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	15	74	83	95	98	98	(%, 12 mo.)		
ABN AMRO Energy		6.2 (7)	30.5 (3)	17.9 (10)	-4.0 (57)	2.4 (15)	21.9	0.7	0.2
ABN AMRO Global		-6.7 (55)	6.3 (53)	1.9 (69)	-7.6 (76)	-0.3 (58)	12.2	0.0	-0.5
ABN AMRO Global Equity Value			13.1 (28)	11.1 (23)	-0.5 (20)	1.0 (39)	11.7	0.7	
ABN AMRO Health Care		-7.5 (57)	2.7 (70)	0.0 (76)	-4.6 (60)	4.4 (2)	1.35	10.9	-0.2
ABN AMRO Information Technology		-15.3 (73)	-2.3 (80)	-7.4 (85)	-13.9 (86)	-3.1 (87)	15.7	-0.6	-0.6
ABN AMRO MMF World Equities			10.5 (36)	5.7 (50)	-6.6 (70)	-0.5 (62)	10.9	0.3	
ABN AMRO Sustainable Global Equity			7.5 (51)	7.9 (38)	-3.0 (46)	0.3 (52)	12.1	0.5	
Aktia Global	7.2 (6)	-0.7 (23)	12.3 (30)	6.2 (46)	-4.0 (58)	0.8 (42)	12.3	0.3	-0.2
Aktia Growth		4.3 (12)	18.3 (11)	18.5 (8)	-1.4 (26)	0.7 (46)	14.7	1.1	0.1
Aktia Medica		-6.7 (54)	4.2 (63)	1.0 (71)	-0.7 (24)	4.1 (5)	11.3	-0.1	-0.5
Carnegie Allegro *				7.0 (42)	-6.0 (64)	0.3 (51)	11.4	0.4	
Carnegie Medical		-3.7 (41)	5.3 (56)	0.0 (75)	-6.9 (71)	2.9 (10)	12.3	-0.2	-0.3
Carnegie Multifund *		6.2 (8)	21.1 (8)	16.0 (12)	-0.6 (21)	1.5 (26)	12.5	1.1	0.2
Carnegie Technology		-17.0 (74)	-11.6 (83)	-24.3 (95)	-14.4 (89)	-4.0 (92)	15.9	-1.7	-0.6
Carnegie WorldWide	12.7 (3)	1.1 (20)	17.1 (14)	16.0 (13)	-3.9 (56)	2.4 (12)	12.5	1.1	-0.1
Carnegie Worldwide Emerging Growth		-4.5 (47)	7.8 (50)	-5.2 (83)	-14.8 (90)	-5.8 (97)	16.8	-0.5	-0.3
Celeres Global REIT				7.6 (41)	5.0 (2)	3.5 (6)	8.9	0.6	
Celeres Infra				4.1 (5)	3.4 (7)				
Choice Capital Equities					-3.5 (51)	0.4 (50)			
Danske Capital Global Selection (Growth)			3.5 (65)	-5.0 (82)	-14.2 (87)	-2.8 (86)	20.5	-0.4	
eQ BioMed		-2.8 (35)	4.9 (59)	2.7 (66)	-0.5 (19)	2.1 (18)	9.3	0.0	-0.4
eQ Extreme				4.5 (59)	-3.1 (47)	-1.7 (77)	15.4	0.1	
eQ Market Leaders Global *		-1.9 (31)	10.5 (37)	7.9 (39)	-1.5 (27)	1.5 (27)	10.6	0.5	-0.3
eQ Nexus		7.7 (5)	23.1 (7)	6.1 (47)	-8.9 (80)	-3.9 (91)	14.3	0.3	0.2
Evli Global	5.4 (9)	-3.5 (37)	13.8 (26)	9.9 (29)	-5.7 (62)	-0.5 (60)	11.5	0.7	-0.4
Evli IT		-7.6 (58)	3.3 (66)	-9.3 (89)	-15.0 (91)	-2.7 (84)	15.0	-0.8	-0.4
Fides Consumer			9.6 (43)	5.0 (55)	-0.1 (17)	-0.2 (56)	11.5	0.2	
Fides Financial			14.8 (23)	26.4 (3)	-0.4 (18)	0.4 (49)	14.7	1.6	
Fides Healthcare			5.4 (55)	7.0 (44)	0.9 (14)	3.2 (9)	11.7	0.4	
Fides Industrial				25.7 (5)	2.3 (8)	-1.8 (79)	16.5	1.4	
Fides Materials			16.9 (15)	18.4 (9)	-2.1 (33)	1.5 (25)	17.4	0.9	
Fides New Media		-7.7 (60)	13.2 (27)	-5.3 (84)	-13.3 (84)	-5.2 (96)	17.6	-0.4	-0.4
Fides Portfolio *		4.1 (13)	17.3 (13)	9.2 (34)	-3.2 (48)	-0.5 (63)	12.8	0.5	0.1
Fides Spender				4.2 (60)	-5.1 (61)	-2.0 (81)	12.3	0.1	
Fides Telecom		-4.9 (48)	13.8 (24)	2.8 (65)	-2.7 (41)	-0.2 (57)	13.6	0.0	-0.3
Fides Turun ylipiston rahasto *		3.9 (14)	17.4 (12)	9.2 (33)	-3.2 (49)	-0.5 (61)	13.0	0.5	0.1
FIM Real Estate				13.1 (19)	1.3 (12)	1.8 (19)	14.5	0.7	
FIM Mondo		4.4 (11)	19.9 (9)	18.6 (7)	-3.5 (52)	1.1 (38)	17.3	0.9	0.1
FIM Rento Leisure		6.9 (6)	16.7 (16)	13.2 (18)	-2.3 (36)	0.6 (48)	11.2	1.0	0.3
FIM Rohto BioMed		-6.3 (52)	4.8 (60)	-1.4 (79)	-7.0 (72)	2.4 (13)	10.7	-0.4	-0.6
FIM Tekno		-2.3 (32)	11.7 (33)	2.9 (64)	-11.5 (82)	-4.3 (93)	15.6	0.0	-0.2
Fondita 2000+		-2.8 (34)	15.0 (21)	4.9 (57)	-3.7 (54)	-0.8 (69)	13.1	0.2	-0.3
Handelsbanken Active 100				11.4 (22)	-2.3 (37)	0.9 (40)	13.4	0.7	
Handelsbanken Fund in Funds 100				9.9 (30)	-3.3 (50)	1.3 (32)	13.4	0.6	
Handelsbanken Fund in Funds 100 I				11.0 (24)	-2.8 (43)	1.4 (30)	13.4	0.6	
Handelsbanken Global IT		-10.6 (66)	0.9 (74)	-7.5 (86)	-15.8 (92)	-3.8 (90)	14.6	-0.7	-0.5
ICECAPITAL Global Utilities & Energy			26.4 (6)	20.8 (6)	1.3 (11)	3.3 (8)	15.1	1.2	
Kaupthing Manager Selection Global Styles		-1.8 (30)	10.4 (38)	4.9 (56)	-7.1 (73)	-0.6 (64)	11.5	0.2	-0.3
Mandatum Biotech+		-9.8 (65)	-3.5 (82)	-18.9 (93)	-19.2 (97)	-0.7 (66)	21.9	-1.0	-0.4
Mandatum Global		-2.6 (33)	12.8 (29)	12.4 (21)	-2.1 (34)	1.6 (22)	10.8	0.9	-0.3
Mandatum Global Tech		-9.5 (64)	5.3 (57)	-0.6 (78)	-18.3 (96)	-3.7 (89)	17.9	-0.2	-0.5
Mandatum MediLife		-7.5 (56)	2.8 (68)	-4.8 (81)	-7.2 (74)	1.7 (21)	12.7	-0.6	-0.5
Nordea 1 - Global Value				0.6 (72)	-6.0 (63)	-1.4 (74)	10.5	-0.2	
Nordea 3 - Pro Global Equity		-4.1 (45)	10.1 (41)	8.1 (37)	-7.4 (75)	-1.1 (71)	12.5	0.5	-0.3
Nordea 3 - International Equity	3.7 (12)	-4.1 (44)	11.7 (32)	10.2 (27)	-8.5 (77)	-1.9 (80)	13.5	0.6	-0.3
Nordea Global Biotech		-7.6 (59)	3.0 (67)	0.2 (74)	-8.5 (78)	-0.3 (59)	16.1	-0.1	-0.4
Nordea Foresta		1.2 (19)	3.9 (64)	3.9 (61)	-1.7 (29)	-0.2 (55)	14.0	0.1	-0.1
Nordea Global Mobility		-8.2 (61)	10.4 (39)	2.2 (68)	-6.3 (68)	-1.6 (75)	17.6	0.0	-0.4
Nordea IT		-12.7 (70)	-0.9 (77)	-9.5 (90)	-12.6 (83)	-2.8 (85)	13.7	-0.9	-0.6
Nordea Global Growth Plus		-8.7 (63)	5.0 (58)	1.2 (70)	-13.5 (85)	-3.1 (88)	13.6	-0.1	-0.5
Nordea World		-3.6 (38)	11.1 (35)	12.7 (20)	-2.3 (38)	1.3 (33)	11.8	0.9	-0.3
Nordea Medica Life Science		-6.4 (53)	2.0 (73)	-0.4 (77)	-4.5 (59)	2.4 (14)	10.6	-0.3	-0.5
Nordea Equity Portfolio *				-3.5 (53)	-0.7 (67)				
Nordea Pro Stable Return		-1.5 (28)	9.7 (42)	8.7 (35)	4.6 (3)	1.3 (31)	7.1	0.9	-0.3
ODIN Maritim		21.2 (1)	38.4 (1)	55.2 (2)	14.8 (16)	1.6 (10)	1.1 (36)	16.9	0.7
ODIN Offshore		20.9 (2)	62.1 (1)	46.4 (1)	4.3 (4)	-0.9 (70)	28.3	1.6	0.7
OP-Medical		-5.8 (51)	4.7 (62)	4.9 (58)	2.0 (9)	4.1 (4)	10.7	0.2	-0.5
OP-Forest		-0.6 (22)	2.6 (72)	3.7 (62)	-2.2 (35)	2.3 (16)	14.3	0.1	-0.2
ON THE AVERAGE	7.3	-2.3	10.8	6.0	-4.9	0.0	13.8	0.3	-0.2
MSCI World Index	6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3

* special mutual fund

AUGUST 2006

8

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	92.3	0.0	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%/17	1%/17	1.30	Finland	27.2	-0.5	138	03/01	ABN AMRO Asset Management		5,000	-13.0
1%/17+25	1%	1.35	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.35	Lux.	180.4	0.0	-	02/01	ABN AMRO Asset Management		5,000	1.2
1%/17+25	1%	1.35	Lux.	159.3	-	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	56.9	-	-	12/01	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.87	Finland	60.3	-0.1	12,063	05/94	T. Lehto	12/93	50 ^e	-5.9
1%	1%	1.87	Finland	6.2	0.1	2,433	10/00	T. Lehto	08/05	50 ^e	-0.1
1%	1%	1.87	Finland	23.8	0.0	8,838	04/00	S. Santavirta	06/01	50 ^e	-2.0
3%	1%	1.00	Finland	2.1	0.0	71	01/04	J. Matikainen	02/06	5,000	0.1
1%	1%	1.70	Lux.	490.2	2.9	-	12/98	H. Rhenman		5,000	-17.0
1%	1%	-	Finland	15.4	0.6	224	12/00	J. Kujala		5,000	-1.0
1%	1%	1.70	Lux.	3.4	-0.2	-	12/00	T. Reynier	10/05	5,000	-1.6
1%	1%	1.60	Lux.	1,035.7	9.1	-	12/95	M. Randel		5,000	110.3
1%	1%	2.00	Lux.	10.4	-0.5	-	10/99	T. Kristiansen		5,000	1.1
0	0 ^a	0.80	Finland	67.8	1.6	61	02/05	Celeres Rahastoyhtiö Oy	02/05	10,000	36.6
0	0 ^a	0.80	Finland	21.7	1.0	75	01/06	Celeres Rahastoyhtiö Oy	01/06	10,000	21.0
1%	1%	1.55	Finland	34.1	-0.3	32	11/05	Northern Trust	11/05	10,000	3.0
1%	1%	1.55	Finland	8.2	0.0	260	04/99	M. Kelloniemi	04/99	5,000	0.8
1%	20	0.90 ^b	Finland	3.9	-0.2	238	05/00	M. Paalijärvi	05/00	1,000 ^d	-0.3
1%	20	0.90 ^b	Finland	3.1	0.0	319	01/05	P. Langenskiöld	01/05	1,000	0.2
1%	20	0.90 ^b	Finland	5.7	0.0	219	11/99	P. Immonen	11/99	1,000	-1.0
1%	20	0.90 ^b	Finland	5.2	0.0	346	12/99	K. Kevo	12/99	1,000 ^d	-0.6
0.5-1%	1% / 20	0.60 ^b	Finland	15.2	0.0	389	04/94	P. Lindahl	03/05	5,000 ^c	-0.8
0.5-1%	1% / 20	0.85 ^b	Finland	26.5	0.0	1,969	03/99	M. Alaraattikka	12/02	5,000 ^c	0.3
1-3%	0.5%	1.49	Finland	3.5	0.0	63	02/02	Fides Asset Management Oy	12/03	100 000 ^j	0.0
1-3%	0.5%	1.49	Finland	7.6	0.7	63	02/02	Fides Asset Management Oy	12/03	100 000 ^j	-2.8
1-3%	0.5%	1.49	Finland	13.4	0.6	119	02/02	Fides Asset Management Oy	12/03	100 000 ^j	0.3
1-3%	0.5%	1.49	Finland	11.9	1.6	75	10/04	Fides Asset Management Oy	10/04	100 000 ^j	2.2
1-3%	0.5%	1.49	Finland	8.1	0.1	65	02/02	Fides Asset Management Oy	12/03	100 000 ^j	3.5
1-3%	0.5%	1.49	Finland	23.5	-0.2	302	10/99	Fides Asset Management Oy	12/03	100 000 ^j	-3.2
1-3%	0.5%	1.40	Finland	31.0	1.8	506	06/99	Fides Asset Management Oy	12/03	100 000 ^j	-0.5
1-3%	0.5%	1.49	Finland	4.1	0.2	51	10/04	Fides Asset Management Oy	10/04	100 000 ^j	-1.4
1-3%	0.5%	1.49	Finland	13.3	0.1	166	01/99	Fides Asset Management Oy	12/03	100 000 ^j	2.4
1% / 30	0.5% / 30	1.40	Finland	3.6	0.0	93	10/00	Fides Asset Management Oy	12/03	100 000 ^j	0.0
1%	1%	1.80	Finland	15.6	0.1	441	05/05	J. Virkkunen	05/05	1,000 ^g	4.5
1%	1%	1.10	Finland	52.5	0.8	51	10/00	Kaloniemi, Holtari	01/05	500,000	-2.8
1%	1%	1.80	Finland	17.0	0.1	999	05/00	J. Holtari	05/00	1,000 ^g	5.9
1%	1%	1.80	Finland	8.1	0.0	562	05/00	T. Jaakkola	05/00	1,000 ^g	-1.5
1%	1%	1.80	Finland	10.8	-0.2	1,194	01/99	Kaloniemi, Uurasmaa	01/99	1,000 ^g	-2.2
0.5-1%	1%	2.07	Finland	27.4	0.0	527	09/98	Larsson, Svartbäck	09/98	no min.	-1.1
1%	1%	1.82	Finland	3.0	-1.0	863	04/05	P. Bolte	04/05	200 ^e	-0.1
1%	1%	1.82	Finland	8.8	0.0	610	04/05	P. Bolte	04/05	1 000 NOK	4.0
1%	1%	0.82	Finland	-	-	-	04/05			5000000NOK	0.0
1%	1%	0.65	Lux.	12.1	0.0	-	09/00	P. Nürnberg	04/06	800	-0.1
1%	1%	0.95	Finland	10.6	2.0	127	06/02	E. Saloranta	05/05	10,000	1.9
max. 5%	0	1.50	Lux.	6.3	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-0.1
1% / 8	1% / 8	2.35	Finland	13.5	0.0	3,097	04/00	RCM	04/00	500 ⁱ	-1.1
1% / 8	1% / 8	0.35 ⁱ	Finland	22.0	0.8	1,312	09/98	Mandatum Private B. / S.Lang	01/06	50,000	4.9
1% / 8	1% / 8	1.70	Finland	44.1	-3.5	9,522	12/98	RCM	10/04	500 ⁱ	-3.5
1% / 8	1% / 8	1.95	Finland	13.9	0.0	4,097	08/00	Franklin Templeton	04/01	500 ⁱ	-1.7
max 5%	max 1%	1.63	Lux.	49.5	-	-	10/03	Nordea Investments	10/03	300	0.0
3%	0	0.75	Lux.	23.0	-	-	04/97	R. Møller Pedersen	09/04	1,000,000	-6.2
1%	0	1.50	Lux.	17.6	0.0	-	02/88	R. Møller Pedersen	01/01	3,364	-0.3
1%	1%	1.60	Finland	31.4	-0.1	18,051	02/01	T. Jaksland	11/05	1 share	-3.8
1%	1%	1.60	Finland	66.7	-0.2	16,048	11/93	O. Elovaainio	01/95	1 share	-15.2
1%	1%	1.60	Finland	7.6	0.0	5,237	03/01	S. Thorén	01/06	1 share	-1.9
1%	1%	1.60	Finland	61.6	-0.1	51,359	09/99	S. Thorén	01/06	1 share	-18.5
1%	1%	1.60	Finland	18.6	-0.1	5,584	03/01	B. Kristensen	12/02	1 share	4.5
1%	1%	1.60	Finland	359.4	42.5	26,965	10/97	C. Nielsen	10/05	1 share	207.4
1%	1%	1.60	Finland	233.4	-1.4	87,043	04/99	T. Jaksland	11/05	1 share	-59.9
1%	1%	1.95	Finland	18.6	0.4	3,127	09/05	T. Mattila	07/06	1 share	8.0
1%	0	0.80	Finland	322.3	8.4	83	09/99	K. Forsström	07/06	1,000,000	255.2
1-3%	0.5%	2.00	Norway	77.7	1.2	8,898	10/94	L. Mohagen	03/05	500 ^h	-40.7
1-3%	0.5%	2.00	Norway	468.7	9.5	35,145	11/00	L. Mohagen	03/05	500 ^h	31.0
1% / 8	1% / 8	2.00	Finland	75.3	-0.1	10,405	04/00	T. Ritari	12/01	no min.	-0.6
1% / 8	1% / 8	2.00	Finland	39.1	-0.5	5,538	10/87	M. Leskinen	10/01	no min.	-5.6
Total:				5,524.4	78.1	427,958					486.0

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS GLOBAL continues

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	15	74	83	95	98	98	(%, 12 mo.)		
OP-World				7.0 (43)	-3.0 (45)	1.2 (35)	11.8	0.4	
OP-World II		-1.7 (29)	10.3 (40)	7.6 (40)	-2.7 (40)	1.2 (34)	11.8	0.4	-0.3
OP-Technology		-13.6 (71)	-2.3 (81)	-10.8 (91)	-16.6 (94)	-4.9 (95)	15.0	-0.9	-0.6
Robur Contura	6.2 (7)	-11.7 (67)	0.0 (76)	-8.3 (88)	-14.3 (88)	-2.5 (82)	15.2	-0.7	-0.6
Robur Finansfond		-0.3 (21)	12.0 (31)	15.0 (14)	-1.3 (25)	1.4 (29)	13.1	1.0	-0.1
Robur Kommunikationsfond	4.6 (11)	-12.6 (69)	0.8 (75)	-7.6 (87)	-11.2 (81)	-2.6 (83)	14.5	-0.7	-0.6
Robur Privatiseringsfond	13.7 (2)	15.2 (3)	30.0 (4)	26.2 (4)	2.4 (7)	1.8 (20)	17.5	1.4	0.8
Robur Råvarufond	8.6 (5)	11.8 (4)	29.0 (5)	29.3 (2)	-0.7 (22)	1.5 (28)	21.5	1.3	0.5
Robur Skogsfond	5.8 (8)	-0.9 (26)	2.8 (69)	6.0 (48)	-0.7 (23)	2.2 (17)	15.2	0.2	-0.2
Sampo Sustainability Equity		-1.2 (27)	9.3 (46)	3.3 (63)	-1.8 (30)	1.6 (23)	10.6	0.1	-0.2
Sampo Compass Equity		3.0 (15)	15.7 (17)	10.8 (26)	-2.8 (42)	-0.7 (65)	11.5	0.7	0.0
SEB Ethical Global Fund	-1.0 (15)	-4.1 (43)	9.4 (44)	8.4 (36)	-3.7 (55)	0.6 (47)	12.7	0.5	-0.3
SEB Global Chance/Risk Fund		-3.1 (36)	13.7 (25)	14.8 (15)	-2.9 (44)	0.7 (45)	13.9	0.9	-0.3
SEB Global Fund	3.6 (13)	-3.7 (42)	11.2 (34)	11.0 (25)	-2.6 (39)	0.7 (44)	12.7	0.7	-0.4
SEB Gyllenberg Glob. Eq. Multimanager	5.1 (10)	-0.8 (25)	8.3 (48)	5.0 (54)	-6.3 (69)	-1.2 (73)	11.9	0.2	-0.3
SEB Gyllenberg Glob. Eq. Multimanager				5.4 (52)	-6.2 (66)	-1.2 (72)	11.9	0.3	
SEB Internetfond		-8.4 (62)	-1.0 (78)	-19.9 (94)	-24.0 (98)	-10.4 (98)	18.4	-1.2	-0.3
SEB Concept Biotechnology		-5.5 (49)	5.9 (54)	2.5 (67)	-8.6 (79)	0.2 (53)	17.1	0.0	-0.3
SEB Medical Fund	9.2 (4)	-5.7 (50)	4.7 (61)	0.3 (73)	-2.1 (32)	4.8 (1)	10.4	-0.2	-0.5
SEB Technology Fund	3.0 (14)	-12.0 (68)	-1.2 (79)	-10.9 (92)	-18.0 (95)	-4.6 (94)	16.4	-0.8	-0.5
SEB Wireless Fund		-14.5 (72)	2.6 (71)	-3.8 (80)	-16.2 (93)	-1.7 (78)	23.1	-0.3	-0.5
Seligson & Co Global Top 25 Brands		-0.7 (24)	7.8 (49)	5.2 (53)	0.0 (16)	2.8 (11)	11.2	0.3	-0.2
Seligson & Co Global Top 25 Pharmaceuticals		-4.3 (46)	7.2 (52)	5.5 (51)	1.2 (13)	4.2 (3)	10.2	0.3	-0.4
Seligson & Co Phoenix		5.8 (10)	15.4 (20)	6.3 (45)	-6.2 (67)	0.8 (43)	11.8	0.3	0.2
SP-Osakerahasto *	1.2 (17)	14.9 (22)	9.6 (31)	-1.7 (28)	1.1 (37)	12.0	0.6	-0.1	
Svenska Kyrkans Värdepappersfond		1.2 (18)	15.6 (18)	13.6 (17)	0.7 (15)	-0.1 (54)	14.0	0.8	-0.1
Tapiola Wellbeing		1.9 (16)	15.5 (19)	10.1 (28)	3.0 (6)	0.8 (41)	10.1	0.8	-0.1
Tapiola Trend		5.9 (9)	19.9 (10)	17.5 (11)	8.2 (1)	1.5 (24)	12.1	1.3	0.2
Tapiola Future		-3.6 (39)	9.4 (45)	9.5 (32)	-1.8 (31)	-1.7 (76)	12.5	0.6	-0.3
Ålandsbanken Global Value		-3.7 (40)	9.0 (47)	5.8 (49)	-6.1 (65)	-0.8 (68)	11.9	0.3	-0.4
ON THE AVERAGE	7.3	-2.3	10.8	6.0	-4.9	0.0	13.8	0.3	-0.2
MSCI World Index	6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3

EQUITY FUNDS NORTH AMERICA

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	5	10	18	22	22	22	(%, 12 mo.)		
ABN AMRO MMF American Equities			3.3 (14)	-7.3 (21)	-12.7 (21)	-3.2 (21)	11.9	-0.8	
ABN AMRO US Equity Growth	4.7 (5)	-8.3 (8)	0.1 (18)	-7.3 (20)	-9.0 (18)	-1.6 (11)	13.7	-0.7	-0.6
ABN AMRO US Equity Value			7.6 (3)	-0.4 (4)	-6.9 (12)	-2.6 (18)	14.9	-0.2	
Aktia America			-1.0 (8)	-7.2 (15)	-2.7 (19)	14.4	-0.2		
Celeres American MidCap			0.9 (2)	-5.2 (6)	-2.9 (20)	14.2	-0.1		
eQ Multistyle USA									
Evli USA Quant Index				-1.1 (9)	-5.5 (8)	0.1 (5)	14.4	-0.2	
Handelsbanken America	5.0 (3)	-7.5 (6)	4.5 (10)	-2.7 (14)	-6.2 (10)	-0.1 (8)	13.9	-0.4	-0.5
ICECAPITAL US Stock Index *				-0.5 (5)	-4.6 (4)	0.2 (4)	13.5	-0.2	
Kaupthing Manager Selection North America		-6.4 (4)	4.0 (13)	-3.2 (16)	-8.7 (17)	-1.8 (14)	12.4	-0.5	-0.5
Mandatum North America Enhanced Index *			7.1 (5)	1.1 (1)	-4.5 (2)	0.3 (3)	14.1	-0.1	
Mandatum US Small Cap Value			10.6 (1)	-1.3 (10)	-5.7 (9)	-2.2 (17)	15.2	-0.2	
Nordea 1 - North American Value		-1.1 (1)	2.2 (15)	-13.0 (22)	-11.2 (20)	-1.9 (15)	14.7	-1.0	-0.2
Nordea American		-7.3 (5)	5.0 (9)	-0.9 (7)	-7.7 (16)	-1.8 (12)	14.0	-0.2	-0.5
Nordea American Plus			5.0 (8)	-2.4 (13)	-9.5 (19)	-1.9 (16)	13.2	-0.4	
OP-America		-5.7 (3)	4.5 (11)	-1.5 (11)	-4.5 (3)	-0.1 (7)	13.2	-0.3	-0.5
OP-America Index			5.8 (7)	-1.7 (12)	-5.1 (5)	0.0 (6)	13.0	-0.3	
Robur Amerikafond	5.5 (2)	-8.2 (7)	4.2 (12)	-3.2 (15)	-6.2 (11)	-0.2 (9)	13.9	-0.4	-0.5
Sampo North America Equity		-8.6 (9)	1.4 (17)	-6.3 (19)	-7.2 (14)	-1.8 (13)	13.7	-0.6	-0.6
SEB Gyllenberg North America Index			6.0 (6)	-0.6 (6)	-5.3 (7)	0.5 (2)	13.1	-0.2	
SEB Nordamerika Medelstora Bolagsfond	13.4 (1)	-2.9 (2)	7.9 (2)	-5.9 (17)	-13.4 (22)	-4.1 (22)	17.3	-0.5	-0.2
SEB North America Fund	4.8 (4)	-9.3 (10)	2.2 (16)	-6.1 (18)	-7.1 (13)	0.9 (1)	12.3	-0.7	-0.6
Tapiola USA *			7.3 (4)	0.7 (3)	-4.0 (1)	-1.5 (10)	12.4	-0.1	
ON THE AVERAGE	6.7	-6.5	4.9	-2.9	-7.2	-1.3	13.8	-0.4	-0.5
MSCI North America	7.7	-5.8	5.4	-1.1	-5.8	-0.2	14.1	-0.2	-0.4

* special mutual fund

AUGUST 2006

10

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.60	Finland	3.1	0.0	1,644	10/04	OKO Asset Management	03/06	no min.	0.4
1%	1%	1.00	Finland	44.7	0.6	129	06/97			1,000,000	-0.8
1% / 8	1% / 8	2.00	Finland	15.1	-0.1	4,826	04/00	P. Wikström	10/03	no min.	-3.4
1%	1%	1.41	Sweden	1.9	0.0	1,018	09/83	A. Ramsten	01/00	100 ^e	-0.2
1%	1%	1.41	Sweden	0.0	0.0	9	10/97	J. Jansson		100 ^e	0.0
1%	1%	1.41	Sweden	0.2	0.0	242	04/94	A. Ramsten	01/00	100 ^e	0.0
1%	1%	1.41	Sweden	2.7	0.0	407	09/94	J. Heden	01/98	100 ^e	0.7
1%	1%	1.41	Sweden	0.7	0.0	209	03/98	D. Mårtensson	01/00	100 ^e	0.4
1%	1%	1.41	Sweden	0.5	0.0	223	09/88	D. Mårtensson	01/00	100 ^e	0.1
1% / 8	1% / 8	1.60	Finland	13.9	0.0	1,132	11/99	Mandatum / E. Hakarauta	01/05	500 ⁱ	0.4
1%	1%	0.50 ^f	Finland	108.5	0.1	9,102	05/00	Mandatum / T.Virtala	03/04	30 ⁱ	1.1
1%	1%	1.50	Lux.	25.9	0.0	278	10/93	H-O. Bornemann	03/04	5,000	-0.1
1%	1%	1.75	Lux.	23.0	-	6,315	12/00	H-O. Bornemann	02/04	5,000	-0.1
1%	1%	1.50	Lux.	248.8	0.0	8,393	12/88	H-O. Bornemann	04/02	5,000	-0.1
1%	1%	0.55	Finland	45.6	-0.2	894	04/95	Tuori, Rönholm	09/05	500 ^c	-2.6
1%	1%	0.20	Finland	-	-	-	11/04			100,000	0.0
1%	1%	1.50	Sweden	51.4	0.0	38,937	06/99	T. Hagström	08/02	5,000	-0.1
1%	1%	1.50	Lux.	14.1	-	3,599	10/00	H. Theorell	10/00	5,000	-0.4
1%	1%	1.50	Lux.	63.7	-1.0	4,426	10/93	H. Theorell	01/00	5,000	-5.2
1%	1%	1.50	Lux.	22.4	0.0	2,277	10/93	T. Udenaes	09/93	5,000	-0.8
1%	1%	1.50	Lux.	13.5	-	9,939	06/00	T. Udenaes	06/00	5,000	-0.1
0	0 - 0.5 % ^a	0.60	Finland	28.6	-0.3	848	06/98	Holmberg, Seppävuori	08/05	1	0.4
0	0 - 0.5 % ^a	0.60	Finland	26.1	-0.1	888	01/00	Holmberg, Seppävuori	08/05	1	0.7
2%	20	1.10 ^b	Finland	11.4	0.0	301	09/00	P. Selgison	09/00	1	1.1
1%	1%	0.20	Finland	4.3	0.0	797	09/00	L. Grandell	09/00	50	-0.3
1%	1%	1.41	Sweden	0.1	0.0	25	03/80	J. Carlberg		100	0.0
0.8-1%	1% ^a	1.40	Finland	43.8	0.1	837	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	-2.0
0.8-1%	1% ^a	1.40	Finland	39.7	1.1	1,830	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	0.7
0.8-1%	1% ^a	1.40	Finland	28.8	-0.1	360	01/01	Kalpio, Urpelainen, Yliheikkilä	02/01	500 ^h	1.9
1,0% / 1	1,0% / 1	1.92	Finland	31.0	0.9	2,010	10/98	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	2.1
Total:				5,524.4	78.1	427,958					486.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	-	-	-	01/05	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.35	Lux.	381.7	0.0	-	06/94	ABN AMRO Asset Management		5,000	-0.3
1%/17+25	1%	1.35	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.87	Finland	7.5	0.0	793	10/03	J. Juslin	08/05	50 ^e	1.4
0	0 ^a	0.40	Finland	6.8	0.0	62	12/04	Celeres Rahastoyhtiö Oy	12/04	10,000	0.3
1%	20	1.50 ^b	Finland	19.6	0.0	5	06/06	Korhonen, Nissilä, Kynäräinen	06/06	1,000	20.0
0	0	0.50	Finland	76.7	1.2	848	10/03	EIM/Axa Rosenberg		150,000	20.7
1%	1%	1.50	Lux.	27.9	0.0	-	01/88	C. Halidin	01/03	800	-0.2
0	0	0.38	Finland	16.8	0.3	99	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	13.0
max. 5%	0	1.50	Lux.	28.5	-0.2	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-69.1
0	0	0.25 ^f	Finland	220.1	0.3	128	07/02	Mandatum / State Street	07/02	250,000	-3.4
1% / 8	1% / 8	1.90	Finland	244.2	-9.9	478	11/02	Sterling Capital Management	11/02	500 ⁱ	-35.9
max 5%	max 1%	1.63	Lux.	98.3	-	-	10/03	G. Powers	03/97	300	0.0
1%	1%	1.60	Finland	161.9	-0.1	6,691	10/97	NIM A/S, R. Møller Petersen	04/01	1 share	-63.8
1%	1%	1.60	Finland	95.1	-0.1	3,654	02/02	NIM A/S, R. Møller Petersen	07/03	1 share	-0.6
1% / 8	1% / 8	1.60	Finland	60.9	4.3	2,448	06/01	OKO Asset Management	03/06	no min.	8.7
1%	1%	0.63	Finland	328.2	60.5	209	04/02	Immonen, Kallio	03/04	500 ^e	189.5
1%	1%	1.41	Sweden	0.5	0.0	190	04/94	J. Gemmel	07/00	100 ^e	-0.2
1% / 8	1% / 8	1.50	Finland	156.6	19.3	2,222	12/99	Merrill Lynch IM	06/06	500 ⁱ	81.7
0	0.5%	0.40	Finland	49.6	0.2	130	03/02	SEB Gyllenberg/ Barclays Global	03/02	5,000	11.4
1%	1%	1.75	Sweden	243.3	0.1	11,042	05/95	J. Parsons	01/04	5,000	2.8
1%	1%	1.50	Lux.	137.0	0.0	4,769	12/88	T. Udenaes	12/03	5,000	0.6
0.8-1%	1% ^a	0.75	Finland	39.1	0.0	366	05/02	J. Järvinen	07/04	500 ^h	2.8
Total:				2,400.4	76.0	34,134					

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS NORDIC COUNTRIES

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	11	21	21	28	28	31	(%, 12 mo.)		
ABN AMRO Nordic Equity				20.3 (13)	2.2 (22)	-0.6 (17)	18.7	1.0	
ABN AMRO Sverige	9.2 (10)	2.0 (20)	19.7 (20)	13.8 (24)	1.5 (24)	-0.8 (20)	15.7	0.7	0.0
Aktia Nordic						1.8 (2)			
Arvo Nordic Value						1.0 (3)			
Carnegie Aksje Norge	17.9 (2)	17.3 (9)	43.4 (3)	27.5 (6)	11.1 (1)	0.9 (4)	26.0	1.0	0.7
Carnegie Nordic Markets	16.6 (4)	5.3 (16)	22.9 (14)	15.7 (22)	2.7 (19)	0.5 (8)	16.3	0.8	0.1
Carnegie Småbolag		11.6 (10)	35.8 (8)	33.6 (3)	6.4 (5)	-1.7 (23)	18.9	1.6	0.4
Carnegie Sverige		2.9 (19)	18.7 (21)	15.8 (21)	2.8 (18)	-1.7 (24)	17.5	0.8	0.0
Danske Capital Nordic	12.1 (7)	5.3 (17)	22.9 (15)	18.7 (16)	3.8 (15)	0.5 (9)	17.6	0.9	0.1
eQ Small Titans *		18.4 (7)	20.4 (18)	11.0 (26)	-2.6 (27)	-1.8 (25)	11.4	0.8	1.7
Evli Nordic TMT		0.8 (21)	20.1 (19)	6.3 (28)	-5.3 (28)	-2.8 (29)	16.4	0.2	-0.1
FIM Nordic		9.1 (11)	29.0 (10)	15.9 (20)	-2.4 (26)	-3.1 (30)	17.4	0.8	0.3
Fondita Nordic Small Cap		18.0 (8)	39.2 (5)	30.2 (4)	6.3 (6)	-2.3 (28)	15.6	1.8	1.0
Handelsbanken Nordiska Småbolagsfond		18.4 (6)	40.0 (4)	35.1 (2)	7.9 (3)	-0.3 (15)	17.5	1.9	1.0
Handelsbanken Nordic Countries Selective				23.6 (10)	5.1 (10)	0.1 (11)	15.3	1.4	
Handelsbanken Nordic Countries Selective I				24.1 (9)	5.3 (9)	0.1 (12)	15.2	1.4	
Handelsbanken Sweden Selective				17.8 (18)	5.1 (11)	-2.2 (27)	15.6	1.0	
Handelsbanken Sweden Selective I				18.2 (17)	5.4 (8)	-2.1 (26)	15.6	1.0	
Nordea Avantl	9.7 (9)	5.5 (15)	26.1 (11)	21.8 (11)	5.0 (12)	0.8 (5)	17.0	1.1	0.1
Nordea Nordia	12.1 (8)	8.2 (12)	25.3 (12)	21.6 (12)	4.4 (13)	0.6 (7)	16.5	1.2	0.3
Nordea Nordic Small Cap		18.7 (5)	36.6 (6)	29.8 (5)	6.9 (4)	-0.8 (19)	14.1	1.9	1.1
ODIN Kiinteistö		25.8 (1)	36.2 (7)	9.8 (27)	5.6 (7)	1.8 (1)	13.1	0.6	2.2
ODIN Norden	16.3 (5)	21.1 (3)	43.4 (2)	26.2 (7)	2.4 (20)	-1.4 (22)	18.4	1.3	1.1
ODIN Norge	17.8 (3)	19.7 (4)	50.6 (1)	25.9 (8)	8.0 (2)	0.0 (14)	19.2	1.2	0.9
ODIN Sverige	23.0 (1)	22.3 (2)	34.0 (9)	38.1 (1)	4.3 (14)	-1.4 (21)	17.7	2.0	1.3
OP-Norden Small Firm				18.9 (15)	1.5 (23)	-3.2 (31)	18.7	0.9	
Robur Etik & Miljöfond	8.4 (11)	3.9 (18)	22.5 (16)	16.9 (19)	3.6 (16)	-0.4 (16)	16.1	0.9	0.1
Sampo Nordic Opportunities						-0.6 (18)			
SEB Nordic Fund	13.7 (6)	7.0 (13)	23.5 (13)	14.0 (23)	-0.2 (25)	0.2 (10)	16.1	0.7	0.2
SEB Östersjöfond/WWF		6.1 (14)	21.1 (17)	13.6 (25)	2.3 (21)	0.7 (6)	14.1	0.8	0.2
Ålandsbanken Nordic Value				19.3 (14)	2.9 (17)	0.1 (13)	16.6	1.0	
ON THE AVERAGE	14.3	11.8	30.1	20.8	3.6	-0.6	16.7	1.1	0.6
MSCI Nordic Countries	12.2	2.5	20.0	14.1	0.1	-1.0	19.1	0.6	0.0

EQUITY FUNDS JAPAN

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	3	6	6	11	12	14	(%, 12 mo.)		
ABN AMRO Japan Equity	0.4 (2)	-3.8 (6)	13.6 (4)	21.8 (6)	-9.1 (4)	-2.6 (11)	19.4	1.0	-0.3
Evli Japan Quant Index *					-10.7 (9)	-1.7 (9)			
FIM Japan				9.8 (11)	-16.0 (12)	-1.2 (6)	23.5	0.3	
FIM Japan Small Cap						-12.2 (14)			
ICECAPITAL Japan Stock Index *				26.5 (1)	-8.6 (3)	-1.0 (5)	21.9	1.1	
Nordea 1 - Japanese Value				10.6 (10)	-14.3 (10)	-4.1 (13)	18.5	0.4	
Nordea Japan		-0.3 (2)	18.1 (1)	23.8 (4)	-9.7 (5)	-1.4 (8)	20.6	1.0	-0.1
OP-Japan *				13.0 (9)	-15.7 (11)	-3.8 (12)	22.2	0.5	
OP-Japan Index				19.9 (7)	-10.1 (7)	-0.7 (4)	20.4	0.9	
Robur Japanfond	0.4 (1)	-1.3 (3)	13.9 (3)	25.0 (3)	-10.4 (8)	0.0 (2)	22.9	1.0	-0.2
Sampo Japanese Equity		2.1 (1)	15.9 (2)	19.2 (8)	-10.1 (6)	-1.2 (7)	18.6	0.9	0.0
SEB Japan Fund	0.1 (3)	-1.9 (4)	12.8 (5)	21.9 (5)	-7.3 (2)	-0.2 (3)	20.3	1.0	-0.2
Seligson & Co Japan Index		-3.2 (5)	12.6 (6)	25.6 (2)	-6.1 (1)	1.1 (1)	19.5	1.2	-0.2
Tapiola Japan						-1.9 (10)			
ON THE AVERAGE	0.3	-1.4	14.5	19.7	-10.7	-2.2	20.7	0.8	-0.2
MSCI Japan	-0.1	-0.5	17.1	25.3	-9.0	-1.0	21.8	1.1	-0.1

* special mutual fund

AUGUST 2006

12

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.20	Lux.	-	-	-	02/05	ABN AMRO Asset Management	02/05	5,000	0.0
1%/17	1%/17	1.60	Sweden	12.8	-	-	04/94	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.86	Finland	5.9	0.2	1,481	05/06	Justin. Santavirta	05/06	50 ^e	6.0
1% / 8	1% / 8	1.20 ^b	Finland	28.6	3.5	1,976	02/06	Arvo Asset Mgmt./R. Hakola	02/06	500 ⁱ	28.8
1%	1%	1.20	Norway	60.5	0.2	-	07/95	P. Skarstein-Christensen	05/04	5,000	-10.5
1%	1%	1.60	Lux.	89.8	0.2	-	04/96	M. Gardar Kolm	01/06	5,000	0.9
1%	1%	1.70	Sweden	295.1	4.4	-	11/96	J. Ståhle	07/03	5,000	-14.8
1%	1%	1.70	Sweden	38.9	-0.4	-	10/96	M. Matstoms	09/05	5,000	-4.5
max. 5%	max. 1%	1.63	Lux.	52.1	-2.9	-	12/90	H. Knudsen	01/03	5,000	-0.4
1%	20	0.90 ^b	Finland	31.0	0.6	1,349	09/99	P. Immonen	09/99	1,000	-6.9
0.5-1%	1% / 20	0.85 ^b	Finland	7.0	-0.1	1,495	02/00	M. Alaraattikka	12/02	5,000 ^c	-0.6
1%	1%	1.80	Finland	26.7	0.1	1,221	05/01	Heikkinen, Kaloniemi	05/01	1,000 ^g	1.0
0.5-1%	1%	2.07	Finland	127.0	0.5	362	09/97	Larsson, Svartback	09/97	no min.	6.7
1%	1%	1.60	Sweden	320.7	0.1	-	10/98	C. Granquist	10/98	800	4.2
1%	1%	1.87	Finland	63.6	1.9	4,442	06/05	H. Andersson	06/05	200 ^e	36.8
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	1.87	Finland	10.7	0.2	1,112	06/05	H. Andersson	06/05	200 ^e	6.4
1%	1%	1.32	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	2.30	Finland	136.4	0.0	26,128	10/87	T. Saukkoripi	12/02	1 share	-3.2
1%	1%	2.30	Finland	189.7	-0.7	13,535	10/87	T. Saukkoripi	01/02	1 share	-15.5
1%	1%	1.60	Finland	431.9	3.7	61,588	06/98	M. Andersson	09/02	1 share	11.2
1%	1%	1.00	Norway	22.7	0.8	41	08/00	N-P. Hollekim		1000000 NOK	-0.2
1-3%	0.5%	2.00	Norway	1,243.2	18.3	163,403	06/90	N-P. Hollekim	03/05	500 ^h	-79.8
1-3%	0.5%	2.00	Norway	707.4	6.3	100,497	06/92	J. Ulvin	08/01	500 ^h	-84.3
1-3%	0.5%	2.00	Norway	246.7	2.8	11,834	10/94	N-P. Hollekim	04/00	500 ^h	42.5
1% / 8	1% / 8	1.80	Finland	111.1	0.4	7,566	05/05	E. Kohonen, J. Keinänen	05/05	no min.	6.5
1%	1%	1.41	Sweden	0.2	0.0	85	01/96	J. Carlberg		100 ^e	0.1
1% / 8	1% / 8	1.20 ^b	Finland	30.3	0.5	1,845	02/06	Mandatum / E.Holmqvist	02/06	500 ⁱ	29.8
1%	1%	1.30	Lux.	73.8	-6.9	3,478	12/88	N. Røken	05/01	5,000	-6.8
1%	1%	1.50	Sweden	18.4	-	4,102	01/99	N. Røken	04/02	5,000	-0.2
1% / 1	1% / 1	1.50	Finland	37.5	0.7	1,366	01/04	Ålandsbanken Asset Mgmt.	01/04	50 B/10,000A	6.2
Total:				4,419.6	34.4	408,906					-40.7

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.35	Lux.	208.5	0.0	-	11/94	ABN AMRO Asset Management		5,000	0.9
0	0.5%	0.65	Finland	76.4	0.6	936	08/05	EIM/AXA Rosenberg	08/05	150 000	3.3
1%	1%	2.30	Finland	82.1	6.7	2,399	02/05	H. Lautjärvi	02/05	1,000 ^g	-9.0
1%	1%	2.30	Finland	11.3	0.2	70	06/06	H. Lautjärvi	06/06	1,000 ^g	13.0
0.25%	0	0.50	Finland	12.0	0.0	117	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	1.7
max 5%	max 1%	1.63	Lux.	6.7	-	-	10/03	P. Danes	10/03	300	0.0
1%	1%	1.60	Finland	198.4	-0.9	25,243	10/97	L. Krohn	06/01	1 share	-18.2
1% / 8	1% / 8	0.20	Finland	55.4	0.6	5,874	06/04	JPM Asset Management	06/04	no min.	0.3
1%	1%	1.04	Finland	93.1	-2.5	564	09/04	Immonen, Kallio	09/04	500 ^e	65.0
1%	1%	1.41	Sweden	5.7	0.0	1,263	09/94	N. Peacock	01/02	100 ^e	2.8
1% / 8	1% / 8	1.50	Finland	476.3	-0.1	7,990	10/99	Daiwa SB Investments	10/04	500 ⁱ	60.4
1%	1%	1.50	Lux.	172.3	0.0	5,379	06/88	E. Ritchie	06/05	5,000	0.6
0	0 - 0.5% ^a	0.50	Finland	36.5	2.1	1,499	01/00	Holmberg, Seppävuori	08/05	1	-8.2
1%	1%	1.00 ^f	Finland	27.3	0.2	376	05/06	J. Järvinen	05/06	500 ^h	29.7
Total:				1,462.1	6.9	51,710					142.3

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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13

AUGUST 2006

PERFORMANCE OF FUNDS JULY 31st, 2006

EQUITY FUNDS ASIA - PACIFIC RIM

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	5	10	13	16	17	17			
ABN AMRO Asian Tigers	2.2 (3)	5.6 (4)	14.9 (5)	8.4 (11)	-7.2 (13)	-1.3 (14)	16.8	0.4	0.1
ABN AMRO China Equity	8.3 (1)	8.7 (1)	20.5 (1)	22.0 (2)	2.8 (2)	0.3 (6)	19.5	1.0	0.3
Danske Capital Greater China				15.5 (5)	1.8 (3)	0.3 (7)	16.3	0.8	
FIM China			8.0 (11)	2.8 (14)	0.0 (4)	0.6 (5)	15.1	0.0	
Handelsbanken Far East			14.0 (6)	16.6 (4)	-7.0 (12)	1.6 (1)	16.5	0.9	
Kaupthing Manager Selection Asia Pacific		3.1 (7)	17.2 (3)	20.5 (3)	-7.3 (14)	-0.7 (12)	17.6	1.0	0.0
Mandatum China				24.9 (1)	5.5 (1)	0.9 (3)	19.0	1.2	
Mandatum Emerging Asia		2.6 (9)	7.8 (12)	-4.4 (16)	-18.3 (17)	-3.5 (17)	16.2	-0.4	0.0
Nordea 1 - Far Eastern Value	6.8 (2)	2.7 (8)	8.7 (10)	7.4 (12)	-5.6 (9)	-0.9 (13)	13.2	0.4	0.0
Nordea Far East		4.7 (6)	16.7 (4)	11.1 (8)	-6.7 (11)	-0.3 (10)	16.6	0.5	0.1
Nordea China					-6.5 (10)	-0.5 (11)			
OP-Asia *		1.6 (10)	13.1 (8)	10.4 (9)	-12.8 (15)	-2.1 (15)	18.7	0.4	-0.1
OP-Asia Tigers				14.3 (6)	-0.6 (5)	0.8 (4)	15.4	0.8	
OP-China *			12.5 (9)	10.1 (10)	-2.4 (6)	-0.3 (9)	16.4	0.5	
Robur Pacificfond	0.6 (5)	4.9 (5)	13.8 (7)	6.6 (13)	-3.8 (8)	0.3 (8)	17.9	0.2	0.1
SEB Asia ex. Japan Fund	2.2 (4)	8.0 (2)	17.2 (2)	13.4 (7)	-3.8 (7)	1.1 (2)	17.5	0.6	0.2
Seligson & Co APS Far East		6.6 (3)	4.9 (13)	-3.2 (15)	-16.4 (16)	-3.2 (16)	15.7	-0.4	0.2
ON THE AVERAGE	4.0	4.9	13.0	11.0	-5.2	-0.4	16.8	0.5	0.1
MSCI Far East	-0.2	-0.4	16.8	22.5	-8.4	-0.8	20.6	1.0	-0.1

EQUITY FUNDS EMERGING MARKETS

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	5	23	28	44	53	58			
ABN AMRO Eastern Europe	15.5 (2)	29.8 (8)	39.6 (10)	35.9 (19)	0.0 (22)	9.0 (6)	26.6	1.3	1.3
ABN AMRO Global Emerging Markets		11.2 (21)	23.7 (27)	20.1 (35)	-9.8 (48)	1.5 (48)	20.3	0.9	0.4
ABN AMRO India Equity					-6.5 (34)	-1.3 (58)			
ABN AMRO Latin America	13.5 (3)	17.8 (17)	41.3 (7)	34.9 (21)	-8.6 (45)	1.8 (46)	28.1	1.2	0.6
ABN AMRO Russia	38.9 (3)	43.6 (4)	74.2 (2)	8.0 (3)	3.6 (34)	30.2	2.4	1.3	
Carnegie East-European		30.2 (6)	43.1 (5)	39.2 (18)	-2.2 (24)	6.4 (18)	24.1	1.5	1.5
Danske Capital Baltic			25.6 (22)	1.1 (42)	-8.3 (43)	2.2 (42)	9.9	-0.1	
Danske Capital Eastern Europe Convergence			34.7 (17)	21.2 (28)	-6.1 (31)	11.1 (3)	21.0	0.9	
Danske Capital Financials & Investment					-6.7 (35)	5.6 (23)			
Danske Capital Global Emerging Markets		9.9 (22)	23.7 (26)	20.4 (34)	-7.1 (38)	3.9 (29)	17.9	1.0	0.4
Danske Capital Trans-Balkan *				20.0 (36)	-5.1 (29)	6.3 (19)	12.9	1.4	
eQ Central and Eastern European				17.5 (40)	2.7 (14)	8.9 (8)	13.4	1.1	
eQ New Europe Small Cap				20.5 (31)	7.1 (6)	8.3 (10)	8.6	2.1	
eQ Second Wave				31.5 (23)	14.0 (1)	5.0 (25)	8.8	3.3	
Evli Baltic			26.7 (21)	-2.1 (43)	-16.2 (51)	2.0 (44)	9.7	-0.5	
Evli Greater Russia				49.0 (9)	1.8 (18)	4.1 (27)	17.8	2.6	
FIM Brazil				47.6 (10)	-8.6 (44)	1.2 (51)	33.8	1.3	
FIM Emerging Europe				20.5 (32)	-10.1 (49)	9.3 (5)	20.2	0.9	
FIM India			35.5 (16)	21.0 (29)	-9.6 (47)	-1.1 (57)	26.6	0.7	
FIM BRIC+					-3.6 (27)	3.3 (37)			
FIM Russia		42.1 (2)	44.4 (3)	58.0 (6)	2.5 (15)	8.2 (11)	18.1	3.1	2.1
FIM Russia Small Cap					-2.6 (26)	1.2 (50)			
FIM Tiger				19.3 (38)	-1.2 (23)	1.1 (53)	18.7	0.9	
Handelsbanken India						0.5 (56)			
Handelsbanken Latinamerikafond	12.6 (4)	15.2 (18)	40.0 (9)	35.3 (20)	-6.3 (33)	2.7 (39)	29.5	1.1	0.5
Handelsbanken Tillväxtmarknadsfond		11.6 (19)	24.5 (23)	19.0 (39)	-9.5 (46)	2.0 (45)	19.4	0.9	0.5
Handelsbanken Osteuropafond	17.0 (1)	24.9 (14)	39.0 (12)	44.1 (13)	0.0 (21)	6.0 (20)	29.2	1.4	1.0
Hansa Eastern Europe Equity				20.5 (33)	4.0 (11)	6.8 (15)	11.3	1.6	
Hansa Russian Equity		38.0 (4)	52.8 (2)	68.4 (3)	1.3 (19)	5.5 (24)	22.7	2.9	1.7
ICECAPITAL Emerg. Markets Stock Index						1.2 (52)			
Kaupthing Manager Selection Emerging Markets		7.6 (23)	24.0 (25)	19.7 (37)	-6.1 (30)	3.3 (36)	15.5	1.1	0.3
Mandatum Arvo Russia Value						3.9 (28)			
Mandatum Baltic		22.8 (15)	18.7 (28)	-7.2 (44)	-14.9 (50)	2.5 (41)	8.7	-1.1	2.2
Mandatum Eastern Europe		25.0 (13)	33.2 (19)	25.7 (24)	3.1 (13)	11.2 (2)	23.7	1.0	1.2
Mandatum Latin America				40.2 (17)	-6.7 (36)	3.8 (32)	26.9	1.4	
Mandatum Black Sea				12.6 (41)	-29.4 (53)	8.5 (9)	39.2	0.3	
Mandatum Poland				45.9 (12)	10.7 (2)	13.9 (1)	22.7	1.9	
Mandatum Russia				56.2 (7)	-2.4 (25)	3.7 (33)	20.0	2.7	
Mandatum Russia Small Cap					6.7 (17)	1.3 (49)			
Nordea European New Frontiers						0.5 (55)			
Nordea India						0.5 (55)			
Nordea Eastern Europe		27.5 (12)	36.8 (15)	41.4 (16)	5.9 (8)	5.7 (21)	27.2	1.4	1.1
Nordea Emerging Market Equity				21.4 (27)	-8.1 (42)	2.6 (40)	19.0	1.0	
Nordea Russia				7.3 (5)	3.3 (38)				
Nordea Osteuropafond		29.0 (10)	39.4 (11)	46.3 (11)	5.9 (7)	8.9 (7)	27.7	1.6	0.9
OP-Eastern European		28.5 (11)	38.2 (13)	44.1 (14)	4.7 (10)	7.2 (14)	26.5	1.6	1.2
OP-India *				23.0 (25)	-6.2 (32)	0.6 (54)	25.5	0.8	
OP-Russia				59.7 (5)	0.8 (20)	6.7 (16)	21.2	2.7	
Robur Balkanfond					-19.5 (52)	5.6 (22)			
Robur Rysslandsfond		32.1 (5)	40.3 (8)	67.1 (4)	7.8 (4)	3.8 (30)	28.9	2.2	1.1
Robur Osteuropafond		30.0 (7)	41.6 (6)	49.3 (8)	5.9 (9)	7.4 (13)	29.0	1.6	1.2
Sampo Emerging Markets Equity					-7.4 (40)	4.2 (26)			
SEB Baltic Fund		21.3 (16)	33.6 (18)	34.0 (22)	1.9 (17)	9.4 (4)	19.2	1.6	1.1
SEB Eastern Europe Fund		29.1 (9)	37.5 (14)	41.8 (15)	3.9 (12)	7.5 (12)	24.5	1.6	1.1
SEB Emerging Markets Fund	5.4 (5)	11.4 (20)	24.0 (24)	21.5 (26)	-6.8 (37)	2.1 (43)	19.7	1.0	0.4
Seligson & Co Russian Prosperity		50.9 (1)	56.2 (1)	84.9 (1)	2.4 (16)	3.8 (31)	21.7	3.8	2.1
Tapiola Global Emerging Markets *			28.4 (20)	20.7 (30)	-7.2 (39)	1.6 (47)	21.1	0.9	
Ålandsbanken Multi Manager Emerging Markets					-4.3 (28)	3.3 (35)			
ON THE AVERAGE	12.8	25.4	35.4	33.8	-2.9	4.6	21.5	1.4	1.1
MSCI Emerging Markets (free)	5.3	11.4	23.9	18.8	-8.5	0.7	18.2	0.9	0.5

* special mutual fund

AUGUST 2006

14

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	410.2	0.0	-	11/94	ABN AMRO Asset Management		5,000	0.5
2.5%/17+25	1%	1.50	Lux.	300.1	0.1	-	06/95	ABN AMRO Asset Management		5,000	-0.8
max. 5%	max. 1%	1.73	Lux.	36.1	-3.3	-	11/03	O. Gotthardt	11/03	5,000	3.8
2%	2%	3.30	Finland	18.0	-0.2	1,483	05/02	H. Lautjarvi	01/05	1,000 g	6.2
1%	1%	1.50	Lux.	32.2	0.0	-	07/89	P. Schols	06/06	8	0.2
max. 5%	0	1.50	Lux.	11.6	0.1	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	-60.1
1% / 8	1% / 8	2.80	Finland	62.1	10.3	6,170	03/05	HSBC Asset Mgmt Hong Kong	03/05	500 i	20.8
1% / 8	1% / 8	1.50	Finland	175.5	0.3	3,480	06/99	APS Asset Management	04/03	500 i	-142.9
max 5%	max 1%	1.63	Lux.	24.7	-	-	10/03	J. Chen	03/99	3 share	0.0
1%	1%	1.60	Finland	107.3	0.9	13,348	02/01	L. Sørensen	02/01	1 share	-1.3
1%	1%	1.85	Finland	56.3	1.5	25,786	09/05	L. Hemmingsen	09/05	1 share	24.7
1% / 8	1% / 8	0.20	Finland	46.9	0.1	7,316	04/01	JPM Asset Management	05/01	no min.	11.1
1%	1%	1.87	Finland	35.6	0.7	1,420	05/04	Immonen, Kallio	05/04	500 e	0.3
1% / 8	1% / 8	0.62	Finland	35.1	1.1	8,518	06/01	JPM Asset Management	06/01	no min.	5.2
1%	1%	1.41	Sweden	5.0	0.0	1,144	03/89	N. Peacock	01/02	100 e	0.5
1%	1%	1.75	Lux.	217.0	0.4	12,172	10/87	L. Millicent	06/05	5,000	15.6
0-2.5%	0 - 0.5 % a	1.20	Finland	58.4	-0.1	640	07/99	APS Asset Mgmt.	09/00	1	-0.4
Total:				1,632.0	12.0	81,477					-116.7

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.50	Lux.	470.6	-0.5	-	06/95	ABN AMRO Asset Management		5,000	-2.5
1%/17+25	1%	1.50	Lux.	671.0	0.1	-	07/97	ABN AMRO Asset Management		5,000	0.2
2.5%/17+25	1%	1.50	Lux.	-	-	-	08/05	ABN AMRO Asset Management		5,000	0.0
1%/17+25	1%	1.50	Lux.	599.8	-0.3	-	06/94	ABN AMRO Asset Management		5,000	1.3
2.5%/17	1%/17	2.50	Sweden	87.7	0.0	-	03/98	ABN AMRO Asset Management		5,000	-19.0
1%	1%	2.20	Lux.	81.8	0.3	-	04/98	M. Springborg		5,000	0.2
0-5%	1%	2.60	Finland	44.6	1.2	359	06/03	K. Salonen	06/03	5,000	-10.2
max. 5%	max. 1%	1.73	Lux.	148.9	-22.1	-	12/02	M. Liggard	12/02	5,000	26.2
max. 3%	max. 3%	3.25	Finland	24.6	0.0	555	12/05	Salonen, Salmelin	12/05	5,000	30.1
max. 5%	max. 1%	1.63	Lux.	26.6	-0.6	-	12/02	P. Harnes	07/04	5,000	7.7
0-5%	1%	3.25	Finland	85.3	5.6	1,155	11/04	K. Salonen	11/04	5,000	10.0
1%	20	1.41 ^b	Estonia	6.1	0.0	797	06/04	Reisenbuk, Jaht	04/05	1,000	-2.6
1%	20	2.18 ^b	Estonia	4.7	0.0	568	06/05	Reisenbuk, Roguowski	05/05	1,000	-0.2
1%	20	2.35 ^b	Estonia	12.8	0.2	1,373	09/04	Reisenbuk, Jaht	05/05	1,000	-5.4
1%	1%/20	2.40	Finland	12.1	0.0	443	07/03	AS Suprema Securities	07/03	5,000	-8.8
2%	2%	3.00	Finland	90.7	-0.7	1,379	10/04	AS Suprema Securities	10/04	5,000	-33.8
2%	2%	3.30	Finland	63.5	0.5	3,332	10/04	A. Oikunura	10/04	1,000	16.6
2%	2%	3.30	Finland	53.6	11.4	2,957	10/04	R. Konnos	10/04	1,000	-19.8
2%	2%	3.30	Finland	90.7	-0.3	4,372	03/03	T. Eräjuuri	03/03	1,000 ^g	-40.6
2%	2%	0.10	Finland	6.0	0.1	656	12/05	FIM Varainhoito	12/05	1,000 ^g	5.0
2%	2%	3.30	Finland	335.3	10.7	5,850	03/98	A. Pohjola	03/98	1,000 ^g	-97.3
2%	2%	3.30	Finland	81.1	0.0	3,308	09/05	A. Pohjola	09/05	1,000 ^g	3.3
2%	2%	3.30	Finland	31.2	1.6	1,638	04/05	T. Eräjuuri	04/05	1,000 ^g	10.2
1%	1%	2.09	Finland	49.6	1.1	25,217	03/06	DSP Merrill Lynch	03/06	200 ^e	60.7
1%	1%	1.60	Sweden	100.1	0.0	-	01/94	C.Halldin	04/06	800	1.4
1%	1%	1.60	Sweden	189.2	0.0	-	11/97	G. Pålsson	04/06	800	0.7
1%	1%	1.60	Sweden	320.7	0.1	-	06/96	S. Lindfeldt		800	3.2
1.5%	1%	2.20	Estonia	155.3	-	1,436	10/04	A. Roosimaa	10/04	no min.	0.0
1.5%	1%	2.33	Estonia	81.2	-	1,826	10/04	A. Roosimaa	10/04	no min.	0.0
0.5%	0.5% ^a	0.65	Finland	11.1	2.7	99	06/06	ICECAPITAL / Vanguard	06/06	100,000	10.7
max. 5%	0	1.50	Lux.	53.5	0.0	-	05/05	Kaupthing Bank Oyj	05/05	1,000 USD	-57.6
1% / 8	2% / 8	2.80	Finland	10.2	0.7	2,237	05/06	Mandatum / A.Meto	05/06	500 ⁱ	8.2
1% / 8	2% / 8	2.40	Finland	24.7	-0.1	4,866	04/98	Mandatum / A.Stalde	05/05	500 ⁱ	-27.7
1% / 8	1% / 8	2.40	Finland	98.8	4.3	8,116	11/00	Mandatum / S. Sormunen	12/05	500 ⁱ	-16.6
1% / 8	2% / 8	2.80	Finland	153.9	4.3	6,890	10/04	Gartmore Investment Ltd	10/04	500 ⁱ	-5.5
1% / 8	2% / 8	2.80	Finland	59.0	3.4	4,564	06/05	Mandatum / A.Meto	06/05	500 ⁱ	7.5
1% / 8	2% / 8	2.80	Finland	85.6	3.8	2,972	12/04	Mand. / Sormunen, Chorzewski	12/05	500 ⁱ	24.7
1% / 8	2% / 8	2.80	Finland	142.0	5.9	13,718	02/04	S. Sormunen	06/06	500 ⁱ	-39.8
1% / 8	2% / 8	3.00	Finland	41.2	-0.2	2,534	11/05	K. Wares-Vartiavaara	06/06	500 ⁱ	13.7
1%	1%	1.85	Finland	4.9	0.6	1,008	05/06	M. Majdanik	05/06	1 share	5.9
1%	1%	1.85	Finland	12.3	2.6	5,295	06/06	L. Hemmingsen	06/06	1 share	12.1
1%	1%	1.60	Finland	204.9	5.1	24,311	01/01	M. Majdanik	11/02	1 share	-28.4
1%	1%	2.00	Finland	66.2	1.4	9,504	06/05	P. Svensson	06/05	1 share	19.5
1%	1%	1.85	Finland	140.7	10.2	40,008	09/05	L. Hemmingsen	09/05	1 share	85.5
1%	1%	1.75	Sweden	-	-	-	12/96	M. Wandrell		3,364	0.0
1% / 8	1% / 8	2.03	Finland	178.4	6.9	23,661	10/00	JPM Asset Management	10/00	no min.	-4.3
1% / 8	1% / 8	0.60	Finland	86.1	2.6	18,159	04/04	JPM Asset Management	04/04	no min. ^h	2.5
1%	1%	2.50	Finland	67.3	7.5	3,337	02/04	J. Nissinen	03/06	500 ^e	7.0
1%	1%	2.43	Sweden	0.8	0.0	388	06/05	Wandrell, Dinef	06/05	100 ^e	0.6
1%	1%	1.41	Sweden	9.0	0.2	2,187	06/94	D. Dinef	01/00	100 ^e	1.0
1%	1%	1.41	Sweden	11.2	0.1	2,208	01/96	D. Dinef	01/00	100 ^e	-0.8
1% / 8	1% / 8	0.50 ^f	Finland	55.2	1.9	10,754	09/05	Mandatum / T. Virtala	09/05	500 ⁱ	20.3
1%	1%	1.75	Lux.	106.2	0.2	19,915	06/98	S. Raik	06/05	5,000	-0.4
1%	1%	1.75	Lux.	168.3	0.4	21,004	09/96	S. Raik	06/05	5,000	0.0
1%	1%	1.75	Lux.	158.8	-0.1	11,120	04/92	R. Davy	06/05	5,000	-2.9
0-2.5%	0 - 0.5% ^a	1.40 ^b	Finland	177.5	23.9	2,451	03/00	P. Rutanen	01/06	1	82.0
0-8.1%	1%	0.75	Finland	123.8	0.2	2,164	05/02	J. Järvinen	07/04	500 ^h	-0.9
1.0% / 1	1.0% / 1	1.50	Finland	9.3	0.1	848	12/05	Alandsbanken Asset Mgmt.	12/05	50	2.7
Total:				6,165.8	97.0	301,539					55.7

PERFORMANCE OF FUNDS JULY 31st, 2006

INTERNATIONAL ASSET ALLOCAT. FUNDS		RETURN (%)					RISK		RETURN / RISK	
		10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS		6	41	51	69	90	94	(%, 12 mo.)		
ABN AMRO Europe Opportunities	Europe				13.4 (9)	-2.7 (80)	0.0 (80)	16.1	0.7	
ABN AMRO Optimal Europe	Europe		0.6 (38)	8.0 (40)	7.6 (33)	1.3 (6)	1.1 (23)	6.9	0.8	-0.2
ABN AMRO Optimal Norden	Nordic c.	8.9 (5)	7.2 (6)	17.4 (3)	13.8 (8)	2.6 (2)	-0.5 (89)	12.4	0.9	0.3
ABN AMRO US Opportunities	N. America				18.6 (2)	-2.4 (77)	1.5 (8)	16.7	1.0	
Aktia Asset Allocation *	Global				5.4 (47)	-2.3 (76)	0.3 (67)	7.8	0.4	
Aktia Folkhälsan	Global		7.8 (3)	16.6 (4)	14.2 (6)	2.4 (3)	1.1 (18)	9.1	1.3	0.5
Aktia Secura	Global	10.8 (3)	7.4 (4)	15.3 (8)	8.6 (30)	-0.4 (48)	0.3 (63)	9.4	0.7	0.5
Aktia Solida	Global		4.6 (15)	4.8 (49)	3.4 (58)	0.7 (10)	0.4 (55)	2.0	0.5	1.0
Carnegie Balanssi *	Euroland				9.2 (26)	-0.1 (32)	1.2 (16)	7.9	0.9	
Carnegie Optimi+	Euroland		3.9 (21)	15.8 (6)	9.0 (27)	-0.1 (35)	0.2 (72)	11.1	0.6	0.1
Carnegie Plus	Euroland		2.7 (29)	4.1 (50)	2.5 (60)	0.7 (11)	0.3 (65)	1.7	0.1	0.0
Carnegie Sijoitus+	Euroland		3.8 (23)	10.4 (24)	4.9 (51)	0.0 (31)	0.7 (42)	6.4	0.4	0.1
Danske Capital Global Performers	Global						0.8 (38)			
eQ Luotsi	Global			10.2 (27)	10.8 (16)	0.2 (21)	2.0 (6)	5.9	1.4	
eQ Sirius *	Global			10.2 (26)	-0.2 (68)	-4.3 (88)	-1.4 (94)	9.3	-0.3	
Evli Euro Mix	Euroland		3.5 (24)	8.3 (39)	6.1 (44)	0.2 (23)	1.0 (27)	5.8	0.6	0.1
Evli European Allocation	Europe		2.8 (28)	12.4 (19)	13.3 (10)	0.4 (15)	1.8 (7)	10.4	1.1	0.0
Evli Global Multi Manager 40 *	Global			9.7 (35)	5.3 (48)	-2.1 (72)	0.3 (59)	5.0	0.6	
Evli Global Multi Manager 75 *	Global		4.6 (14)	15.4 (7)	10.3 (19)	-3.2 (84)	0.1 (73)	8.7	0.9	0.2
FIM Forte	Global	21.3 (1)	13.7 (2)	24.8 (1)	18.8 (1)	-3.8 (87)	-0.4 (87)	16.9	1.0	0.7
FIM Omaisuusluokat *	Global					-0.4 (43)	0.8 (35)			
FIM Piano	Global		4.2 (18)	10.6 (21)	4.2 (54)	0.1 (27)	-1.0 (93)	3.7	0.5	0.3
FIM Varainhoito 30	Global					-0.1 (34)	0.6 (45)			
FIM Varainhoito 70	Global					-3.4 (85)	0.5 (52)			
Handelsbanken Active 50	Global				7.5 (35)	-0.8 (53)	0.9 (31)	7.6	0.7	
Handelsbanken Click Europe 90 *	Europe				6.6 (39)	0.4 (14)	0.4 (58)	8.2	0.5	
Handelsbanken Click Sweden 90 *	Sweden				9.4 (24)	0.6 (12)	-0.5 (88)	9.4	0.7	
Handelsbanken Europe Protect *	Europe				9.5 (23)	0.4 (16)	1.1 (21)	9.9	0.7	
Handelsbanken Fund in Funds 50	Global				6.6 (40)	-0.2 (37)	1.0 (26)	8.4	0.5	
Handelsbanken Fund in Funds 50 I	Global				7.6 (34)	0.3 (20)	1.1 (20)	8.4	0.6	
Handelsbanken Gen. Fond i fond 40-tal *	Global					-0.1 (33)	0.8 (39)			
Handelsbanken Gen. Fond i fond 50-tal *	Global					-0.3 (39)	1.1 (19)			
Handelsbanken Gen. Fond i fond 60-tal *	Global					-1.5 (62)	1.5 (10)			
Handelsbanken Gen. Fond i fond 70-tal *	Global					-1.7 (68)	1.4 (12)			
Handelsbanken Gen. Fond i fond 80-tal *	Global					-0.8 (54)	1.5 (9)			
Handelsbanken Guarantee Plus *	Global						0.2 (68)			
SPP Generationsfond Fond i fond 40-tal *	Global					0.2 (22)	0.8 (36)			
SPP Generationsfond Fond i fond 50-tal *	Global					0.4 (17)	1.2 (17)			
SPP Generationsfond Fond i fond 60-tal *	Global					-0.9 (55)	1.4 (13)			
SPP Generationsfond Fond i fond 70-tal *	Global					0.1 (25)	1.5 (11)			
SPP Generationsfond Fond i fond 80-tal *	Global					0.1 (24)	1.4 (14)			
Hansa Baltic Growth	Europe	8.1 (6)	14.2 (1)	9.7 (34)	-9.9 (69)	-12.2 (90)	1.2 (15)	6.6	-1.9	1.8
Nordea 3 - Private	Global		-3.2 (41)	5.3 (48)	2.5 (59)	-2.2 (73)	-0.5 (90)	9.0	0.0	-0.5
Nordea Granit	Europe		1.1 (35)	10.4 (25)	10.7 (17)	0.0 (30)	0.5 (49)	9.4	0.9	-0.1
Nordea II Capital Guaranteed 100 *	Europe						0.6 (44)			
Nordea Growth Private Banking *	Global			13.1 (15)	8.7 (29)	-2.4 (78)	-0.2 (82)	8.5	0.7	
Nordea Fixed Income Plus *	Global			2.4 (51)	2.4 (62)	-0.3 (41)	0.2 (70)	1.3	0.0	
Nordea Savings 25	Global				1.8 (66)	-1.5 (61)	0.5 (47)	3.4	-0.2	
Nordea Savings 50 *	Global				3.9 (56)	-2.2 (75)	0.1 (75)	6.1	0.3	
Nordea Savings 75 *	Global				6.2 (43)	-3.0 (81)	-0.3 (86)	9.1	0.4	
Nordea Capital Guaranteed 100 *	Europe				0.4 (67)	-1.7 (66)	1.0 (28)	3.4	-0.6	
Nordea Conservative Private Banking *	Global			5.8 (47)	2.1 (65)	-1.4 (60)	0.5 (48)	3.0	-0.1	
Nordea Stable Return	Global					1.9 (5)	0.9 (30)			
Nordea Balanced Private Banking *	Global			9.5 (38)	6.2 (42)	-1.7 (67)	0.4 (57)	5.9	0.6	
OP-Horizon 2015 *	Global					-1.7 (65)	0.2 (71)			
OP-Horizon 2025 *	Global					0.0 (29)	0.0 (79)			
OP-Horizon 2035 *	Global					-1.8 (69)	0.3 (66)			
OP-Fixed Income Plus	Euroland				2.3 (64)	0.0 (28)	0.7 (43)	3.2	0.0	
OP-Pirika	Euroland	12.8 (2)	5.3 (10)	15.3 (9)	7.8 (31)	-0.4 (47)	0.2 (69)	10.7	0.5	0.2
OP-Private *	Global		5.1 (11)	16.2 (5)	10.6 (18)	-0.6 (50)	0.7 (41)	8.9	0.9	0.2
OP-Pääomaturvaa *	Global						0.0 (78)			
OP-Solid	Global		5.5 (9)	6.8 (44)	14.3 (5)	4.2 (1)	0.9 (29)	3.3	3.6	1.0
OP-Spektri	Euroland		1.7 (32)	11.0 (20)	6.4 (41)	-0.3 (40)	0.3 (62)	8.6	0.5	-0.1
OP-Yield	Euroland	9.3 (4)	5.7 (8)	9.5 (37)	4.3 (53)	0.1 (26)	0.5 (53)	5.8	0.3	0.4
ON THE AVERAGE		11.9	4.0	11.0	7.6	-0.8	0.6	7.8	0.6	0.2
MSCI World Index		6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3
MSCI Europe		8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7	-0.1

* special mutual fund

AUGUST 2006

16

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.50	Lux.	-	-	-	12/04	ABN AMRO Asset Management	12/04	5,000	0.0
1%/17	1%/17	1.90	Finland	29.5	0.6	714	07/98	ABN AMRO Asset Management		5,000	8.2
1%/17	1%/17	1.60	Sweden	4.4	0.0	-	04/93	ABN AMRO Asset Management		5,000	0.2
1%	1%	1.50	Lux.	-	-	-	12/04	ABN AMRO Asset Management	12/04	5,000	0.0
1%	1%	1.80	Finland	13.0	0.1	1,395	03/04	L. Grandell	03/04	50 ^e	6.3
1%	1%	2.18	Finland	11.6	0.2	983	06/99	L. Grandell	06/99	50 ^e	1.2
1%	1%	1.87	Finland	205.0	0.4	19,937	10/87	T. Lehto	12/93	50 ^e	0.9
0.5%	0.5%	1.07	Finland	262.9	0.0	13,386	04/01	J. Juslin	04/01	50 ^e	58.8
3%	1%	1.00	Finland	2.0	-0.1	51	01/04	J. Matikainen	02/06	5,000	-9.2
1%	1%	1.80	Finland	3.7	0.0	184	09/98	K. Jansson	09/98	5,000	-0.4
1%	1%	0.90	Finland	8.6	0.0	74	09/98	K. Jansson	09/98	5,000	-0.2
1%	1%	1.50	Finland	3.1	0.0	126	09/98	K. Jansson	09/98	5,000	-0.1
max. 1%	max. 1%	0.83	Finland	43.1	0.0	68	03/06	P. Salo	03/06	5,000	16.2
1%	20	0.45	Finland	2.2	0.0	105	01/02	Korhonen, Nissilä	11/05	1,000	0.0
1%	20	0.90 ^b	Finland	38.7	0.1	284	05/03	P. Langenskiöld	05/03	1,000	0.1
0.5-1%	1% / 20	1.83	Finland	20.7	0.0	401	01/99	Gerkman, Holma	01/99	5,000 ^c	-1.3
0	1% / 20	1.00	Finland	31.5	-0.1	59	04/99	Evli Investment Management	11/04	150,000	-2.4
0.5-1%	1% / 20	0.35 ^b	Finland	27.8	0.2	534	01/02	P. Lindahl	01/02	5,000	9.1
0.5-1%	1% / 20	0.50 ^b	Finland	46.2	0.4	1,155	11/99	P. Lindahl	02/02	5,000 ^c	11.9
1%	1%	2.10	Finland	194.4	-1.0	6,198	07/94	Kalonien, Holtari	07/94	1,000 ^g	-34.6
1.5%	1.5%	0.10	Finland	1.7	0.0	89	12/05	FIM Varainhoito	12/05	1,000 ^g	1.5
0.5%	0.5%	2.10	Finland	70.9	-0.7	1,711	05/01	Uurasmaa, Konttas	05/01	1,000 ^g	26.5
1%	1%	0.10	Finland	2.6	0.0	112	12/05	FIM Varainhoito	12/05	1,000 ^g	2.6
1%	1%	0.10	Finland	3.2	0.2	286	12/05	FIM Varainhoito	12/05	1,000 ^g	3.0
1%	1%	1.62	Finland	3.2	-0.4	789	04/05	P. Bolte	04/05	200 ^e	0.8
1%	1%	1.34	Finland	28.9	-0.3	176	01/05	T. Welin	01/05	100,000	24.8
1%	1%	1.52	Finland	126.0	2.4	901	04/05	T. Welin	04/05	250 000 SEK	71.0
1%	1%	1.89	Finland	5.1	-0.1	546	01/05	T. Welin	01/05	200 ^e	2.8
1%	1%	1.62	Finland	4.8	-0.9	420	04/05	P. Bolte	04/05	1 000 NOK	1.4
1%	1%	0.72	Finland	-	-	-	04/05			300 000NOK	0.0
3%	1%	1.27	Finland	7.7	0.0	283	12/05	P. Bolte	12/05	10,000	7.7
3%	1%	1.27	Finland	16.6	0.2	779	12/05	P. Bolte	12/05	10,000	17.0
3%	1%	1.27	Finland	25.4	0.6	1,413	12/05	P. Bolte	12/05	10,000	26.8
3%	1%	1.27	Finland	27.0	0.7	2,392	12/05	P. Bolte	12/05	10,000	28.8
3%	1%	1.27	Finland	7.8	0.2	675	12/05	P. Bolte	12/05	10,000	8.2
1%	1%	1.87	Finland	23.4	9.3	3,073	06/06	T. Blomqvist	06/06	10,000	24.1
3%	1%	0.92	Finland	3.3	0.0	5	12/05	P. Bolte	12/05	10,000	3.3
3%	1%	0.92	Finland	4.0	0.3	2	12/05	P. Bolte	12/05	10,000	4.0
3%	1%	0.92	Finland	3.5	0.1	2	12/05	P. Bolte	12/05	10,000	3.6
3%	1%	0.92	Finland	2.7	0.1	3	12/05	P. Bolte	12/05	10,000	2.7
3%	1%	0.92	Finland	2.3	0.1	3	12/05	P. Bolte	12/05	10,000	2.2
1.5%	1%	1.75	Estonia	27.3	-	476	10/04	A. Roosimaa	10/04	no min.	0.0
3%	0	1.50	Lux.	42.6	-0.6	-	09/96	Nordea Inv. Management	01/03	3,000,000	-6.2
1%	1%	1.50	Finland	21.5	-0.1	224	01/00	K. Forsström	07/06	200,000	-1.8
1%	1%	1.95	Finland	41.0	3.4	1,189	05/06	Nordea Inv. Management	07/06	1 share	41.5
1%	1%	1.75	Finland	185.7	2.0	1,171	11/99	K. Forsström	11/04	100,000	-6.4
0.5%	0.5%	1.00	Finland	158.2	0.3	10,686	10/02	R. Granroth	02/06	1 share	4.6
1%	1%	1.35	Finland	150.3	1.7	12,504	09/04	T. Mattila	07/06	1 share	56.4
1%	1%	1.65	Finland	128.3	2.1	17,201	07/03	T. Mattila	07/06	1 share	36.4
1%	1%	1.90	Finland	56.8	1.0	9,653	07/03	T. Mattila	07/06	1 share	15.3
1%	1%	1.95% / 1.15%	Finland	94.4	-0.1	3,125	12/04	Nordea Inv. Management	07/06	1 share	8.8
1%	1%	1.15	Finland	179.2	-0.5	1,095	01/03	K. Forsström	11/04	100,000	40.6
1%	1%	1.95	Finland	598.4	-1.5	79,176	01/06	K. Forsström	07/06	1 share	70.8
1%	1%	1.50	Finland	154.6	1.5	1,084	01/03	K. Forsström	11/04	100,000	34.5
1%	1%	0.15	Finland	4.8	0.2	73	09/05	C. Reilly	09/05	500 ^c	2.1
1%	1%	0.15	Finland	4.1	0.1	64	09/05	C. Reilly	09/05	500 ^c	1.9
1%	1%	0.15	Finland	1.6	0.1	45	09/05	C. Reilly	09/05	500 ^c	0.7
1%	1% / 8	1.20	Finland	523.3	-1.2	49,414	10/04	OKO Asset Management	03/06	no min. ^h	154.3
1% / 8	1% / 8	1.80	Finland	225.5	-0.6	31,365	03/89	OKO Asset Management	03/06	no min.	-22.0
1% / 8	1% / 8	0.33	Finland	62.1	0.7	519	04/01	OKO Asset Management	03/06	30,000	8.6
1% / 8	1% / 8	1.8% / 1.9%	Finland	136.8	6.8	8,896	04/06	Crédit Agricole	04/06	no min.	100.0
0	1%	1.34	Finland	37.0	4.5	1,207	01/98	OKO Asset Management	03/06	500 ^e	7.8
1% / 8	1% / 8	1.80	Finland	126.9	-0.6	22,288	01/00	OKO Asset Management	03/06	no min.	-10.3
1% / 8	1% / 8	1.80	Finland	449.3	0.2	54,151	10/87	OKO Asset Management	03/06	no min.	13.6
Total:				6,302.0	40.8	502,260					1,059.2

PERFORMANCE OF FUNDS JULY 31st, 2006

INTERNATIONAL ASSET ALLOCAT. FUNDS continues	RETURN (%)				RISK		RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
	6	41	51	69	90	94	(%, 12 mo.)		
NUMBER OF FUNDS									
POP Optimi *	Global				-0.6 (51)	0.3 (64)			
POP Stable *	Global				0.8 (9)	0.5 (54)			
Sampo European Balanced	Europe	7.2 (5)	14.3 (13)	11.2 (14)	2.0 (4)	0.3 (60)	8.6	1.0	0.5
Sampo Compass 25	Global	4.6 (13)	7.2 (42)	5.2 (50)	-0.2 (38)	0.4 (56)	3.7	0.8	0.5
Sampo Compass 50	Global		9.9 (32)	6.8 (38)	-1.2 (58)	0.1 (74)	6.3	0.7	
Sampo Compass 75	Global		12.9 (17)	10.0 (20)	-1.6 (63)	-0.2 (84)	9.2	0.8	
Sampo Golden Piggy Bank	Global	0.9 (36)	10.1 (29)	5.5 (46)	-4.6 (89)	-0.6 (91)	9.2	0.3	-0.1
Sampo 2010	Global	4.1 (20)	9.9 (31)	6.0 (45)	-1.8 (70)	0.1 (77)	6.0	0.6	0.1
Sampo 2020	Global	3.1 (27)	13.8 (14)	10.9 (15)	-2.5 (79)	-0.8 (92)	11.6	0.7	0.0
Sampo 2030	Global	1.8 (31)	15.1 (10)	13.8 (7)	-3.2 (83)	-0.2 (83)	12.2	0.9	-0.1
Sampo 2040	Global			15.9 (3)	-3.6 (86)	0.6 (46)	12.7	1.1	
SEB Gyllenberg 20 *	Global	4.2 (17)	6.3 (45)	2.3 (63)	-1.0 (56)	0.5 (51)	2.8	0.0	0.4
SEB Gyllenberg 50 *	Global	4.5 (16)	9.6 (36)	5.3 (49)	-2.0 (71)	0.1 (76)	6.4	0.5	0.2
SEB Gyllenberg 80 *	Global	4.1 (19)	12.5 (18)	7.7 (32)	-3.0 (82)	-0.3 (85)	10.0	0.5	0.1
SEB Gyllenberg European Balanced	Europe	3.9 (22)	14.3 (12)	12.7 (11)	1.3 (7)	1.1 (25)	9.5	1.1	0.1
SEB Gyllenberg Forum	Global	6.9 (7)	9.8 (33)	3.7 (57)	-0.4 (46)	0.8 (37)	4.4	0.3	0.9
SEB Gyllenberg Foundation	Europe	4.9 (12)	17.7 (2)	15.3 (4)	1.2 (8)	1.1 (24)	10.1	1.3	0.2
Seligsson & Co Pharos	Global	2.7 (30)	6.9 (43)	4.3 (52)	-1.1 (57)	0.8 (32)	4.7	0.4	0.0
SP-Yhdistelmärahasto *	Global	3.2 (26)	13.0 (16)	6.9 (37)	-1.6 (64)	0.8 (34)	9.9	0.5	0.0
Säästöpankki Maailma	Global			7.1 (36)	-0.7 (52)	0.0 (81)	7.7	0.6	
Tapiola 2010 *	Global	0.0 (39)	6.3 (46)	2.5 (61)	-0.1 (36)	1.1 (22)	3.2	0.0	-0.3
Tapiola 2015 *	Global	1.3 (33)	10.1 (28)	8.8 (28)	-0.4 (44)	2.3 (3)	7.2	0.9	-0.1
Tapiola 2020 *	Global	0.6 (37)	10.1 (30)	9.2 (25)	-0.4 (42)	2.2 (5)	7.4	0.9	-0.2
Tapiola 2025 *	Global	0.0 (40)	10.6 (22)	9.7 (22)	-0.4 (45)	2.2 (4)	7.9	0.9	-0.2
Tapiola 2035 *	Global			12.1 (13)	0.5 (13)	2.6 (1)	8.7	1.1	
Tapiola World *	Global	1.1 (34)	10.5 (23)	9.8 (21)	-0.5 (49)	2.4 (2)	7.7	1.0	-0.1
Tapiola Balance *	Europe		8.0 (41)	4.1 (55)	0.4 (18)	0.3 (61)	5.1	0.3	
Ålandsbanken Europe Active	Europe	3.3 (25)	14.4 (11)	12.1 (12)	0.4 (19)	0.5 (50)	11.6	0.8	0.0
Ålandsbanken Multi Manager 30	Global				-1.4 (59)	0.7 (40)			
Ålandsbanken Multi Manager 50	Global				-2.2 (74)	0.8 (33)			
ON THE AVERAGE		11.9	4.0	11.0	7.6	-0.8	0.6	7.8	0.6
MSCI World Index		6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3
MSCI Europe		8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7

INTERNATIONAL BOND FUNDS

INTERNATIONAL BOND FUNDS	RETURN (%)				RISK		RETURN / RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y
	3	5	11	22	25	25	(%, 12 mo.)		
NUMBER OF FUNDS									
ABN AMRO Avkastningsfond	Sweden	3.9 (3)	4.7 (2)	3.3 (7)	0.8 (16)	0.2 (15)	0.7 (16)	4.5	3.3
ABN AMRO Absolute Return Bond A EUR	Global				2.6 (9)	0.9 (7)	0.6 (21)	1.5	-
ABN AMRO Absolute Return Bond I EUR	Global				3.2 (8)	1.1 (4)	0.7 (20)	1.3	-
ABN AMRO Global Em. Markets Bond	Global			18.0 (1)	18.1 (1)	5.1 (1)	6.4 (1)	9.6	0.0
ABN AMRO Global Inflation-Linked Bond	Global				1.0 (14)	-1.7 (24)	1.5 (7)	4.0	-
Evli Ruble Debt	Russia					3.1 (2)	0.5 (22)	2.2	
Handelsbanken Mega Mix Korko	Sweden	4.5 (3)	3.3 (8)	0.6 (19)	0.0 (18)	0.8 (15)	4.5	3.5	-0.4
Mandatum Emerging Markets Debt *	Global	6.8 (1)	7.2 (2)	8.2 (2)	2.1 (5)	4.4 (2)	4.5	6.3	1.3
Mandatum High Yield *	Global			1.3 (11)	0.6 (11)	1.0 (9)	1.7	1.9	-0.6
Mandatum US Bond *	N. America		-0.6 (11)	-1.2 (21)	-1.1 (22)	1.2 (8)	3.3	5.2	-1.1
Nordea 3 - International Bond	Global	4.8 (2)	-0.4 (5)	0.2 (10)	-5.6 (22)	-3.7 (25)	1.0 (13)	4.3	-
Nordea Emerging Market Bond	Global			3.5 (5)	-1.6 (23)	3.3 (4)	4.4	6.6	0.3
Nordea SEK Fixed Income Portfolio	Sweden			3.2 (7)	0.7 (10)	0.4 (23)	4.3	1.2	0.2
Nordea Institutional Money Market	Sweden			3.7 (4)	1.3 (3)	0.2 (24)	4.2	0.6	0.3
Nordea SWE Bond	Sweden			0.5 (20)	0.1 (17)	1.0 (12)	4.8	4.2	-0.4
Nordea SWE Inflation Linked Bond	Sweden			0.6 (18)	-0.4 (21)	1.9 (5)	5.4	9.4	-0.3
Nordea Global High Yield *	N. America			6.2 (4)	1.1 (13)	0.9 (8)	1.0 (11)	2.0	3.9
OP-Emerging Market Debt *	Global			5.2 (3)	-0.2 (20)	3.8 (3)	4.5	6.7	0.6
OP-USA High Yield *	N. America			0.7 (17)	-0.1 (19)	1.0 (10)	2.0	4.6	-0.8
Robur Obligationsfond	Nordic c.	5.2 (1)	3.7 (4)	3.8 (6)	1.1 (12)	0.2 (14)	0.7 (18)	5.3	3.9
SEB Företagsobligationsfond SEK	Sweden				0.5 (12)	0.9 (14)		3.5	
SEB Gyllenberg High Yield	Global			7.1 (3)	2.4 (10)	0.8 (9)	0.7 (17)	1.5	3.8
SEB Likviditetsfond	Sweden			1.5 (9)	3.3 (6)	1.0 (6)	0.2 (25)	4.2	0.2
Tapiola Riskikorko *	Global			6.1 (5)	0.9 (15)	0.2 (13)	0.7 (19)	1.8	4.3
Ålandsbanken Multi Manager High Yield	Global					0.1 (16)	1.7 (6)	4.3	
ON THE AVERAGE		4.7	3.9	5.1	2.5	0.4	1.5	3.8	-0.1
MSCI World Sovereign		5.7	0.3	1.4	-3.9	-2.9	0.4	7.7	-0.3
MSCI EMU Sovereign Bond Index		6.0	5.5	4.2	-0.9	-1.0	1.1	3.1	-1.0

* special mutual fund

AUGUST 2006

18

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.87	Finland	5.1	0.2	1,211	10/05	T. Lehto	11/05	20	4.0
0.5%	0.5%	1.07	Finland	11.0	0.0	1,137	10/05	J. Juslin	11/05	20	8.4
1% / 8	1% / 8	1.70	Finland	174.2	-0.1	15,464	05/98	Mandatum / M.Koskinieni	08/98	500 ⁱ	-10.9
1%	1%	0.10	Finland	623.4	1.4	66,493	05/00	Mandatum Asset Management	05/00	30 ⁱ	82.3
1%	1%	0.25	Finland	153.5	2.5	21,465	12/01	Mandatum Asset Management	12/01	30 ⁱ	40.9
1%	1%	0.35	Finland	77.4	-0.3	12,061	12/01	Mandatum Asset Management	12/01	30 ⁱ	-0.4
0	1.5%	0.50	Finland	5.5	0.0	4,508	12/00	Mandatum / T.Virtala	03/04	30 ⁱ	0.4
1%	1%	0.50	Finland	40.3	0.5	356	05/99	Mandatum Asset Management	05/99	30 ⁱ	3.6
1%	1%	0.50	Finland	55.6	1.1	487	05/99	Mandatum Asset Management	05/99	30 ⁱ	9.5
1%	1%	0.50	Finland	32.9	0.8	197	05/99	Mandatum Asset Management	05/99	30 ⁱ	5.1
1%	1%	0.50	Finland	3.9	0.1	285	11/04	Mandatum Omaisuuudenhoito Oy	11/04	30 ⁱ	0.8
0.5-1%	1%	0.25	Finland	12.3	0.0	453	11/00	Tuori, Rönholm	09/05	5,000	4.5
0.5-1%	1%	0.35	Finland	17.4	0.4	786	11/00	Tuori, Rönholm	09/05	5,000	3.0
0.5-1%	1%	0.45	Finland	12.4	0.2	655	11/00	Tuori, Rönholm	09/05	5,000	0.3
0.5-1%	1%	1.30	Finland	22.4	0.0	560	11/98	Rönholm, Sandström	01/05	5,000 ^c	0.2
0.5-1%	1%	0.90	Finland	55.1	-0.1	444	04/99	Tuuri, Björklund	06/00	5,000 ^c	1.9
0.5-1%	0.1%	0.90	Finland	73.8	0.4	191	06/99	SEB Gyllenberg / SEB AM	06/99	100,000	4.3
1%	0-0.5%	0.70	Finland	4.9	0.1	239	11/99	P. Rutanen	08/05	1	1.1
1%	1%	0.20	Finland	3.8	0.0	608	09/00	L. Grandell	09/00	50	-0.3
1% / 0.5	1% / 0.5	1.03	Finland	16.4	0.9	3,209	01/04	Rönholm, Tuori	03/06	40 ^e	7.6
1%	0.5% ^a	0.35	Finland	10.8	0.0	87	09/99	J. Järvinen	02/01	500 ^h	0.7
1%	0.5% ^a	0.35	Finland	17.4	0.1	97	09/99	J. Järvinen	02/01	500 ^h	1.6
1%	0.5% ^a	0.35	Finland	19.4	0.2	99	09/99	J. Järvinen	02/01	500 ^h	2.4
1%	0.5% ^a	0.35	Finland	28.5	0.4	114	09/99	J. Järvinen	02/01	500 ^h	3.3
1%	0.5% ^a	0.35	Finland	7.8	0.1	94	12/04	J. Järvinen	12/04	500 ^h	0.8
1%	0.5% ^a	0.50	Finland	35.1	0.0	409	10/99	J. Järvinen	02/01	500 ^h	1.4
0	0.5% ^a	0.60	Finland	26.7	0.3	2,606	02/02	J. Järvinen	02/02	500 ^h	5.7
1.0% / 1	1.0% / 1	1.92	Finland	20.7	0.0	2,361	10/98	Ålandsbanken Asset Mgmt.	01/05	50B/10000A	-5.4
1.0% / 1	1.0% / 1	1.30	Finland	3.5	0.0	340	12/05	Ålandsbanken Asset Mgmt.	12/05	50	2.0
1.0% / 1	1.0% / 1	1.50	Finland	2.8	0.0	324	12/05	Ålandsbanken Asset Mgmt.	12/05	50	2.1
Total:				6,302.0	40.8	502,260					1,059.2

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	0.700	Sweden	12.7	-	-	09/94	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.000	Lux.	-	-	-	01/05	ABN AMRO Asset Management		5,000	0.0
0	0	0.500	Lux.	-	-	-	02/05			1,000,000	0.0
1%/17+25	1%	1.250	Lux.	566.5	0.0	-	06/03	ABN AMRO Asset Management	06/03	5,000	-4.1
1%/17+25	1%	0.750	Lux.	-	-	-	04/05	ABN AMRO Asset Management	04/05	5,000	0.0
2.0%	0.5%	1.600	Finland	42.1	18.7	835	09/05	AS Suprema Securities	09/05	5,000	28.7
0.5%	0.5%	0.320	Finland	163.7	-2.2	69	04/00	J. Guggi	03/04	500,000	62.4
0.5% / 8	0.5% / 8	0.750	Finland	116.5	1.0	934	11/00	Mandatum / ING	10/04	500 ⁱ	-62.2
1.0% / 8	1.0% / 8	0.750	Finland	187.8	0.0	122	06/05	Mandatum / BlackRock	06/05	500 ⁱ	-12.2
0	0	0.250	Finland	133.9	0.0	89	06/02	Mandatum / Pimco	06/02	500	10.4
1%	0	1.000	Lux.	25.7	0.0	-	10/91	J. Jakobsen	06/95	3,364	-1.3
0.5%	0.5%	1.000	Finland	89.2	2.5	1,972	09/04	M. Thygesen	09/04	1 share	-23.0
0	0	0.900	Finland	795.7	61.2	44,093	04/05	R. Ohlson	09/05	1 share	170.7
0.5%	0.5%	0.250	Finland	781.2	-5.8	419	04/00	A. Eijneling	01/03	1 share	124.6
0.5%	0.5%	0.600	Finland	3.3	-0.1	106	08/99	A. Eriksson	08/99	1 share	-0.7
0.5%	0.5%	0.750	Finland	281.7	19.9	7,141	05/03	A. Eriksson	05/03	1 share	35.5
0.5%	0.5%	1.000	Finland	33.0	-0.2	1,965	01/03	H. Pedersen	01/03	1 share	-16.9
0.75%	0.75%	0.750	Finland	56.9	0.2	116	02/05	I. Laru/Pimco	02/05	500 ^e	0.9
0.75%	0.75%	0.615	Finland	3.7	0.0	60	06/04	OKO Asset Management	03/06	500 ^e	-0.1
1%	1%	0.711	Sweden	0.1	0.1	21	04/86	R. Kull	06/01	100 ^e	0.1
0	0	0.450	Finland	96.0	10.9	18	12/05	SEB Asset Management	12/05	100 000SEK	49.7
1%	0.5%	0.800	Finland	143.1	-2.1	757	04/02	SEB Gyllenberg / Muzinich & Co	10/04	5,000	-53.3
0	0	0.400	Finland	1,088.4	-50.1	45,604	11/02	J. Scherling	12/04	no min.	128.9
0.8-1%	1% ^a	0.650	Finland	145.2	0.0	898	05/02	M. Utriainen	07/04	500 ^h	-17.3
1.0% / 1	1.0% / 1	1.000	Finland	8.2	0.5	164	12/05	Alandsbanken Asset Mgmt.	12/05	50	3.4
Total:				4,774.9	54.5	105,383					424.2

PERFORMANCE OF FUNDS JULY 31st, 2006

BOND FUNDS

EURO

	RETURN (%)					RISK				
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
NUMBER OF FUNDS	10	22	22	27	30	31	(%, 12 mo.)			
ABN AMRO Euro Inflation-Linked Bond				-1.0 (8)	-0.7 (12)	1.1 (15)	4.2	0.0	-0.8	
ABN AMRO Obligatio	5.6 (2)	4.8 (5)	3.4 (3)	-1.3 (11)	-1.1 (18)	1.0 (18)	3.0	5.9	-1.2	
Aktia Interest	4.8 (7)	3.9 (17)	2.0 (20)	-1.4 (12)	-0.4 (9)	1.0 (17)	2.0	5.4	-1.8	
Carnegie Eurokorko	5.5 (3)	4.6 (9)	2.9 (13)	-0.4 (6)	-0.3 (8)	0.9 (25)	2.0	4.0	-1.4	
Carnegie Inflation-Linked Bond				-1.5 (14)	-1.2 (22)	1.3 (1)	4.2	7.9	-0.9	
Danske Capital EMU Bond	2.1 (10)	3.9 (16)	2.6 (16)	-1.8 (21)	-1.2 (20)	1.0 (16)	2.4	-	-1.7	
eQ Government Bond				-1.3 (10)	-0.5 (10)	1.0 (21)	2.4	4.7	-1.5	
Evli Euro Government Bond	5.6 (1)	4.6 (8)	3.2 (6)	-1.8 (22)	-1.3 (24)	1.1 (12)	2.9	5.7	-1.4	
Evli Target Bond					-0.8 (13)	1.2 (7)		5.7		
Evli Target Bond I					-0.6 (11)	1.2 (3)		-		
FIM Euro		3.1 (21)	1.7 (22)	-1.9 (23)	-0.8 (14)	1.2 (2)	2.6	5.8	-1.6	
FIM Real				-0.5 (7)	-0.3 (7)	0.9 (23)	2.7	6.0	-1.1	
Handelsbanken Euro-obligaatio		4.8 (4)	3.3 (4)	-1.8 (20)	-1.3 (23)	1.1 (9)	3.1	6.6	-1.4	
Mandatum Euro Government Bond Index						1.1 (13)		6.3		
Nordea Euro Medium Term Bond		2.9 (22)	1.7 (21)	0.4 (3)	0.5 (4)	0.4 (31)	0.8	1.9	-2.5	
Nordea Euro Bond	5.3 (6)	4.5 (10)	3.2 (8)	-1.5 (15)	-1.3 (25)	1.1 (10)	2.9	6.2	-1.4	
Nordea Fixed Income Portfolio *				2.0 (2)	1.0 (3)	0.5 (28)	0.5	1.2	-0.8	
Nordea Fixed Income Portfolio Plus *				1.7 (1)	1.7 (1)	0.7 (26)		1.5		
Nordea Pro Euro Bond	5.5 (4)	4.7 (6)	3.5 (2)	-1.2 (9)	-1.2 (21)	1.2 (6)	2.9	6.3	-1.2	
OP-Bond Index		5.5 (1)	3.8 (1)	-1.4 (13)	-0.9 (16)	1.2 (5)	3.0	6.0	-1.2	
OP-Bond	5.5 (5)	4.8 (3)	3.2 (7)	-1.8 (19)	-1.4 (26)	1.2 (4)	3.2	6.0	-1.3	
OP-Fixed Income Portfolio	4.3 (9)	3.4 (20)	2.1 (19)	-0.4 (5)	0.2 (5)	0.5 (29)	1.6	1.6	-1.7	
Sampo Compass Liquidity		3.5 (19)	2.4 (17)	0.2 (4)	0.1 (6)	0.6 (27)	1.2	-	-1.8	
Sampo Bond		3.9 (15)	2.8 (15)	-2.3 (27)	-1.6 (30)	0.9 (24)	2.9	6.1	-1.6	
Sampo Government Bond		4.3 (12)	2.9 (12)	-2.2 (26)	-1.6 (29)	1.0 (22)	2.9	6.1	-1.6	
Sampo Institutional Bond		4.2 (13)	3.0 (11)	-2.1 (25)	-1.5 (28)	1.0 (19)	2.9	6.1	-1.5	
SEB Bond Fund EUR	4.6 (8)	4.4 (11)	3.1 (10)	-2.0 (24)	-1.4 (27)	1.1 (14)	3.3	-	-1.3	
SEB Gyllenberg Euro Bond		4.7 (7)	3.3 (5)	-1.6 (17)	-1.1 (19)	1.1 (8)	3.0	6.1	-1.3	
Seligson & Co Euro Obligation		4.9 (2)	3.2 (9)	-1.5 (16)	-0.8 (15)	1.1 (11)	2.9	5.7	-1.4	
Tapiola Euro Bond		4.1 (14)	2.3 (18)	-1.7 (18)	-0.9 (17)	1.0 (20)	2.7	4.4	-1.5	
Ålandsbanken Euro Bond		3.6 (18)	2.8 (14)	2.0 (1)	1.3 (2)	0.5 (30)	0.7	3.0	-0.5	
ON THE AVERAGE	4.9	4.2	2.8	-1.1	-0.7	1.0	2.6	4.9	-1.4	
Sampo Government Bond Index	6.1	5.2	3.4	-0.4	0.1	1.0	2.7		-1.0	
MSCI EMU Sovereign Bond Index	6.0	5.5	4.2	-0.9	-1.0	1.1	3.1		-1.0	

CORPORATE BOND FUNDS

EURO

	RETURN (%)					RISK				
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
NUMBER OF FUNDS	0	11	15	19	22	22	(%, 12 mo.)			
ABN AMRO High Yield Bond Fund Euro		5.9 (4)	6.6 (3)	0.9 (8)	-0.4 (13)	0.6 (22)	2.4	0.0	-0.6	
Aktia Corporate Bond		4.9 (7)	3.4 (10)	-2.1 (18)	-1.2 (21)	1.0 (11)	2.4	5.0	-1.9	
Danske Capital Global High Income		4.2 (11)	4.0 (7)	-0.9 (10)	-0.7 (16)	1.3 (1)	2.4	-	-1.4	
eQ Investment Grade				-1.2 (12)	-0.3 (12)	1.0 (16)	2.2	4.1	-1.6	
eQ High Yield				4.0 (6)	1.9 (4)	0.8 (19)	1.5	2.6	1.1	
Evli Corporate Bond		6.1 (3)	5.2 (5)	1.0 (7)	-0.1 (8)	1.1 (4)	1.8	5.2	-0.8	
Evli European High Yield		7.3 (2)	9.2 (2)	5.9 (3)	1.9 (3)	1.2 (3)	1.5	4.0	2.3	
Evli European Investment Grade		5.1 (6)	3.6 (8)	-1.3 (13)	-1.1 (20)	1.0 (13)	2.4	4.9	-1.6	
Fides Eurobond		4.7 (8)	3.2 (11)	-0.8 (9)	-0.2 (10)	0.9 (18)	2.0	4.0	-1.6	
Fides High Yield Bond *		8.3 (1)	9.4 (1)	5.3 (5)	1.9 (5)	1.1 (8)	1.4	3.3	2.1	
ICECAPITAL Euro Investment Grade Bond Index					-0.6 (14)	1.0 (14)		4.7		
Mandatum Euro High Yield					1.6 (6)	1.1 (5)		4.5		
Mandatum Euro Corporate Bond		4.7 (9)	3.1 (13)	-1.5 (15)	-0.8 (17)	1.0 (10)	2.3	4.5	-1.7	
Nordea Pro Corporate Bond		5.1 (5)	4.1 (6)	-1.0 (11)	-0.7 (15)	1.0 (12)	2.1	5.0	-1.6	
Nordea European High Yield				5.7 (4)	2.0 (1)	1.2 (2)	1.7	3.1	2.0	
OP-Corporate Bond		4.7 (10)	3.6 (9)	-1.5 (14)	-0.9 (18)	1.0 (15)	2.3	4.7	-1.7	
OP-High Yield				6.1 (2)	1.9 (2)	0.8 (20)	1.3	3.7	2.8	
OP-Convertible				5.8 (4)	8.9 (1)	-0.1 (9)	0.7 (21)	7.0	1.6	0.9
Sampo Sustainability Bond		2.9 (14)	-2.1 (17)	-1.7 (22)	1.1 (7)	2.9	5.9	-1.5		
SEB Corporate Bond Fund EUR			2.4 (15)	-2.2 (19)	-1.0 (19)	0.9 (17)	2.4	-	-1.9	
Seligson & Co Euro Corporate Bond Index			3.2 (12)	-1.6 (16)	-0.3 (11)	1.0 (9)	2.4	4.5	-1.7	
Tapiola Yrityslaina					0.0 (7)	1.1 (6)		4.0		
ON THE AVERAGE		5.5	4.6	1.1	0.1	1.0	2.3	4.0	-0.4	
Merrill Lynch EMU Corporate Bond Index	5.4	5.3	3.8	-1.8	-1.5	0.0	2.4		-1.8	
MSCI EMU Sovereign Bond Index	6.0	5.5	4.2	-0.9	-1.0	1.1	3.1		-1.0	

* special mutual fund

AUGUST 2006

20

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	0.75	Lux.	1.1	-	-	04/05	ABN AMRO Asset Management	05/04	5,000	0.0
0	0.5%/17	0.70	Finland	88.7	0.0	486	09/93	ABN AMRO Asset Management		5,000	-4.5
1%	0	1.05	Lux.	15.4	0.0	643	12/91	J. Sandsström	11/05	50 ^e	-1.6
0.5%	1.0%	0.50	Finland	59.4	4.0	115	05/94	J. Heikkilä	05/06	10,000	10.9
0.5%	1.0%	0.60	Finland	100.2	3.3	77	03/04	J. Heikkilä	05/06	10,000	7.1
max. 5%	max. 1%	0.93	Lux.	43.0	-0.4	-	07/98	R. Secher	07/04	5,000	-5.1
0	0	0.45	Finland	4.5	-0.1	81	03/05	I. Härkönen	03/05	1,000	1.2
0	20	0.65	Finland	179.4	6.0	885	12/94	K. Pessala	05/03	5,000 ^c	-11.6
0	20	0.75	Finland	165.2	-0.5	836	12/05	K. Pessala	12/05	5,000	140.4
0	20	0.35	Finland	-	-	-	12/05			5 000 000	0.0
0	0	0.50	Finland	13.3	0.8	145	09/98	A. Konttas	09/98	1,000 ^g	1.2
0	0	0.50	Finland	35.6	-0.1	691	03/04	J. Rautala	03/04	1,000	-12.8
0.25 %	0.25 %	0.62	Finland	40.9	-0.3	2,784	03/98	M. Tornberg	04/06	200 ^e	11.8
0.25 %	0.25 %	0.15	Finland	103.1	0.0	18	03/06	Mandatum / T. Suonpää	03/06	250,000	102.6
0.5%	0.5%	0.60	Finland	113.7	-0.8	10,736	01/00	P. Callesen	02/06	1 share	-20.6
0.5%	0.5%	0.60	Finland	518.2	10.5	15,556	12/93	P. Callesen	02/06	1 share	82.4
0	0	0.75	Finland	999.9	17.4	39,749	05/04	R. Granroth	12/05	3,000	203.3
0.5%	0.5%	1.00	Finland	114.8	21.8	1,780	10/05	J. Topp	10/05	1 share	104.4
0.5%	0	0.30	Finland	331.0	16.7	147	05/94	P. Callesen	02/06	1,000,000	181.3
0	0-0.15 % ^a	0.15	Finland	915.8	-20.4	129	11/99	OKO Asset Management	03/06	700,000	74.7
0	0.5%	0.54	Finland	553.1	-5.9	5,406	06/94	J. Lehtonen	01/04	500 ^e	28.6
0	20/max. 1%	0.49	Finland	28.5	0.9	480	11/95	J. Lehtonen	01/04	500 ^e	10.9
0	0.5%	0.10 ^f	Finland	112.0	-2.3	11,682	05/00	Mandatum Asset Management	05/00	30 ⁱ	-25.7
0.5%	0.5%	0.70	Finland	111.5	0.6	2,069	09/97	Mandatum / T. Suonpää	06/04	500 ⁱ	10.7
0.5%	0.5%	0.60	Finland	43.3	-0.4	1,125	10/96	Mandatum / T. Suonpää	06/04	500 ⁱ	-4.8
0	0.25 %	0.53	Finland	247.5	2.7	702	09/97	Mandatum / T. Suonpää	06/04	100,000	36.6
0	0.5%	0.80	Lux.	30.5	0.3	1,219	12/89	S. Fredholm	11/02	5,000	6.0
0	0.5%	0.70	Finland	255.7	2.3	764	11/98	A. Björklund / SEB Asset Mgmt	03/04	5,000 ^c	93.0
0	0 - 0.2 % ^a	0.30	Finland	37.0	0.8	521	10/98	J. Niemi	10/98	1	6.8
0	0	0.60	Finland	52.4	-0.7	1,040	01/01	M. Ojala	09/02	500 ^h	-14.4
0.5% / 1	0.5% / 1	0.69	Finland	79.5	-0.8	1,720	10/98	Ålandsbanken Asset Mgmt.	01/02	50B/10000A	-28.1
Total:				5,394.3	55.3	101,586					984.7

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%/17+25	1%	1.00	Lux.	181.3	-2.1	-	01/01	ABN AMRO Asset Management		5,000	-5.9
0.5%	0.5%	0.69	Finland	15.2	0.0	801	07/00	J. Rantala	02/06	50 ^e	1.5
max. 5%	max. 1%	0.93	Lux.	16.4	-0.3	-	02/01	B. Lystbaek	02/01	5,000	-7.8
0	0	0.65	Finland	3.6	0.0	72	03/05	I. Härkönen	03/05	1,000	-0.3
1%	20	0.90	Finland	2.7	0.0	87	03/04	I. Härkönen	08/05	1,000	0.2
0-0.5%	1% / 20	0.35 ^b	Finland	126.5	12.0	254	09/99	M. Lundström	09/99	5,000	13.2
0.5%	1% / 20	0.75 ^b	Finland	112.5	-3.5	884	03/01	Lundström, Tokkari	03/01	5,000	22.1
0-0.5%	1% / 20	0.75	Finland	72.0	-0.3	558	05/01	A. Makila	10/05	5,000	-17.3
1%	0.5%	0.64	Finland	12.7	1.5	101	01/99	Fides Asset Management Oy	12/03	100 000	2.4
1%	0.5%	0.89	Finland	38.5	-1.3	367	03/01	Fides Asset Management Oy	12/03	100 000	-1.6
0.25%	1%	0.40	Finland	34.6	0.4	84	10/05	ICECAPITAL / Vanguard	10/05	100,000	11.6
1.0% / 8	1.0% / 8	0.95	Finland	108.2	0.1	79	12/05	Mandatum / T. Lundsten	12/05	500 ⁱ	41.9
0.5% / 8	0.5% / 8	0.85	Finland	353.5	1.5	942	10/99	Mandatum / T. Lundsten	10/03	500 ⁱ	46.8
0.5%	0	0.40	Finland	511.7	-1.9	155	03/00	M. Nybye-Sørensen	12/05	100,000	-7.1
0.5%	0.5%	1.00	Finland	265.4	15.3	436	05/05	Pedersen, Skodeberg	05/05	1 share	81.5
0.25% / 8	0.25% / 8	0.63	Finland	641.4	-46.1	1,849	12/00	T. Jokisaari	01/05	no min.	102.9
0.5%	0.5% / 8	0.80	Finland	137.9	-2.7	1,411	10/04	T. Kokkarinen	02/05	no min.	-18.6
1%	1%	1.06	Finland	180.0	3.8	985	11/02	K. Nihtila	11/02	500 ^e	-41.7
0.5% / 8	0.5% / 8	0.75	Finland	29.3	0.1	229	04/03	Mandatum / T. Lundsten	04/03	500 ⁱ	2.2
0.5-1%	0.5%	1.02	Lux.	96.2	0.2	574	10/01	T. Kristiansson	11/02	5,000	20.2
0	0-0.2%	0.35	Finland	14.6	0.0	274	09/01	J. Niemi	09/01	1	0.5
0	0.5% ^a	0.65	Finland	22.8	0.0	64	12/05	M. Utriainen	12/05	500 ^h	2.8
Total:				2,977.0	-23.3	10,206					249.3

PERFORMANCE OF FUNDS JULY 31st, 2006

MONEY MARKET FUNDS

EURO

	RETURN (%)						RISK		
	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	3 mo. rank	1 mo. rank	Volatility	Duration	
NUMBER OF FUNDS	17	21	26	29	32	32	(%, 12 mo.)		
ABN AMRO Korko	2.49 (7)	2.05 (9)	2.32 (9)	1.21 (13)	0.66 (12)	0.24 (12)	0.15	0.22	
Aktia Likvidi	2.22 (16)	1.74 (20)	1.86 (23)	1.04 (26)	0.58 (29)	0.18 (32)	0.22	0.36	0.16
Carnegie Euro Likvidi	2.58 (5)	2.07 (8)	2.31 (11)	1.28 (7)	0.70 (5)	0.25 (8)	0.12	0.22	
Celeres Money Market				1.44 (1)	0.78 (1)	0.28 (4)		0.39	
Danske Capital Euro Korko					0.65 (15)	0.25 (7)		0.23	
eQ Likvidi	2.56 (6)	2.02 (11)	2.24 (13)	1.20 (14)	0.67 (11)	0.23 (20)	0.13	0.12	
eQ Floating Rate Bond			2.46 (4)	1.36 (2)	0.68 (8)	0.29 (2)	0.46	0.13	
Evli Money Manager+	2.59 (4)	2.13 (7)	2.34 (8)	1.26 (8)	0.70 (4)	0.22 (23)	0.13	0.17	
Evli Target Return			2.32 (10)	1.07 (25)	0.57 (30)	0.29 (1)	0.22	0.25	
Fides Money Market				1.20 (15)	0.64 (19)	0.21 (30)		-	
FIM Likvidi	2.24 (14)	1.80 (18)	2.09 (20)	1.19 (16)	0.67 (9)	0.25 (6)	0.20	0.28	
Handelsbanken Eurokorko	2.26 (13)	1.74 (19)	1.75 (25)	1.02 (27)	0.60 (28)	0.22 (24)	0.15	0.39	
Handelsbanken Eurokorko I				1.13 (22)	0.65 (14)	0.24 (11)			
ICECAPITAL Euro Floating Rate		2.57 (1)	2.47 (3)	1.25 (10)	0.65 (17)	0.23 (16)	0.12	0.14	
Nordea Euro Money Market	2.24 (15)	1.86 (17)	2.04 (21)	1.11 (23)	0.61 (25)	0.21 (29)	0.10	0.22	
Nordea Pro Euro Money Market	2.67 (3)	2.21 (6)	2.38 (6)	1.28 (6)	0.70 (7)	0.23 (22)	0.17	0.22	
Nordea Money Manager			2.16 (16)	1.16 (20)	0.63 (21)	0.21 (28)	0.16	0.22	
OP-Cash Manager		2.25 (3)	2.42 (5)	1.31 (4)	0.73 (3)	0.26 (5)	0.15	0.25	
OP-Euro	2.39 (12)	2.03 (10)	2.14 (17)	1.15 (21)	0.66 (13)	0.22 (27)	0.31	0.18	
OP-Euro Plus		2.39 (2)	2.51 (1)	1.31 (5)	0.74 (2)	0.28 (3)	0.17	0.23	
Sampo Liquidity	2.43 (9)	1.96 (14)	1.99 (22)	1.08 (24)	0.60 (26)	0.22 (26)	0.10	0.30	
Sampo Short Term	2.42 (10)	2.01 (12)	2.17 (15)	1.18 (17)	0.63 (24)	0.22 (25)	0.11	0.30	
Sampo Government Liquidity			1.56 (26)	0.92 (29)	0.52 (32)	0.18 (31)	0.17	0.40	
Sampo Institutional Liquidity	2.71 (2)	2.23 (5)	2.31 (12)	1.24 (11)	0.67 (10)	0.23 (14)	0.08	0.30	
Sampo Institutional Liquidity Plus				0.63 (23)	0.24 (9)		0.90		
SEB Gyllenberg Money Manager	2.42 (11)	1.94 (15)	2.13 (18)	1.16 (19)	0.64 (20)	0.23 (19)	0.18	0.22	
SEB Short Bond Fund EUR	2.18 (17)	1.71 (21)	1.75 (24)	0.98 (28)	0.54 (31)	0.23 (13)	1.03	-	
Seligson & Co Rahamarkkinarahasto AAA	2.47 (8)	1.99 (13)	2.13 (19)	1.17 (18)	0.64 (18)	0.23 (17)	0.12	0.27	
Säästöpankki Lyhytkorko		1.88 (16)	2.20 (14)	1.24 (12)	0.65 (16)	0.23 (15)	0.14	0.22	
Säästöpankki Yrityskorko					0.60 (27)	0.23 (21)		0.27	
Tapiola Money Market	2.92 (1)	2.24 (4)	2.37 (7)	1.26 (9)	0.70 (6)	0.23 (18)	0.13	0.16	
Ålandsbanken Cash Manager			2.48 (2)	1.32 (3)	0.63 (22)	0.24 (10)	0.31	0.87	
ON THE AVERAGE	2.46	2.04	2.19	1.19	0.65	0.23	0.21	0.32	
3 month Euribor Index	2.75	2.23	2.37	1.28	0.70	0.24	0.1	0.3	

OTHER FUNDS (risk and hedge funds)

		RETURN (%)						RISK			RETURN / RISK	
		10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y		
NUMBER OF FUNDS		0	8	10	19	20	23	(%, 12 mo.)				
3C Alpha *	Hedge		3.9 (3)	3.3 (6)	4.5 (12)	1.3 (11)	0.1 (11)	7.0	0.3	0.3		
3C Edge *	Hedge				8.9 (8)	3.3 (6)	1.0 (6)	6.3	1.0			
Abacus *	Hedge				3.7 (13)	-2.4 (20)	-0.4 (21)	2.7	0.5			
Celeres Pension	Hedge				9.2 (7)	2.4 (7)	1.2 (5)	5.6	1.2			
Celeres Summa	Hedge						-0.1 (16)					
Eliskir *	Hedge			4.3 (5)	3.3 (16)	-0.2 (17)	-0.4 (20)	2.3	0.4			
FIM Maltti *	Hedge			5.1 (4)	5.3 (10)	3.5 (5)	-0.3 (19)	3.5	0.8			
FIM MultiHedge *	Hedge						-0.2 (18)					
ICECAPITAL Commodity *						1.6 (10)	1.6 (4)					
Mandatum Contrarian	Risk		-0.9 (7)	-8.0 (10)	-9.2 (19)	-2.2 (19)	-1.3 (22)	9.2	-1.3	-0.2		
Mandatum Gold *					43.5 (1)	8.4 (1)	3.4 (1)	22.3	1.8			
Mandatum Neutral	Hedge		2.1 (5)	1.8 (9)	0.9 (18)	0.5 (14)	0.2 (9)	0.9	-1.6	-0.8		
Mandatum Omega	Hedge		2.6 (4)	2.2 (8)	2.1 (17)	1.2 (12)	0.4 (8)	1.5	-0.2	-0.1		
Mandatum Commodity *					9.7 (6)	0.7 (13)	-2.2 (23)	14.9	0.5			
Mandatum Risk	Risk		6.4 (2)	27.8 (1)	23.7 (3)	8.0 (2)	2.4 (2)	20.1	1.1	0.1		
Nordea European Equity Hedge *	Hedge				3.3 (15)	0.1 (16)	0.0 (13)	3.5	0.3			
Nordea Fixed Income Hedge *	Hedge				5.7 (9)	0.2 (15)	0.9 (7)	4.9	0.7			
OKO-Alpha *	Hedge		1.2 (6)	2.3 (7)	5.0 (11)	1.8 (9)	0.0 (12)	3.2	0.8	-0.6		
OKO-Equity Hedge *	Hedge				14.1 (5)	4.7 (3)	0.0 (14)	5.7	2.1			
OKO-Macro *	Hedge		-3.9 (8)	25.0 (3)	29.2 (2)	3.7 (4)	0.1 (10)	8.9	3.0	-0.2		
OP-Commodity *	Hedge				3.4 (14)	-0.7 (18)	1.8 (3)	20.2	0.0			
SEB Gyllenberg Momentum	Risk		12.8 (1)	25.4 (2)	16.1 (4)	2.4 (8)	-0.2 (17)	18.9	0.7	0.5		
SEB Hedge Fixed Income SEK	Hedge						0.0 (15)					
ON THE AVERAGE			3.0	8.9	9.6	1.9	0.3	8.5	0.6	-0.1		
OMX Helsinki 25 GI		17.2	14.1	28.0	20.0	4.7	0.8	16.9	1.0	0.6		
MSCI World Index		6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3		
MSCI Europe		8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7	-0.1		
3 month Euribor Index		3.2	2.7	2.2	2.4	1.3	0.2	0.1				

* special mutual fund

AUGUST 2006

22

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
0	0.5%/17	0.300	Finland	132.4	-2.6	1,152	03/01	ABN AMRO Asset Management		5,000	34.4
0	0	0.550	Finland	140.1	-3.0	5,830	01/96	M. Westerlund	10/98	50 ^e	17.7
0	35	0.300	Finland	63.2	3.3	395	02/96	J. Heikkilä	05/06	10,000	-29.2
0	0 ^a	0.090 ^b	Finland	5.7	0.4	67	09/05	Celeres Rahastoyhtiö Oy	09/05	10,000	3.7
max. 0.25%	max. 0.25%	0.331	Finland	14.7	0.1	67	01/02	V. Rouvija	01/02	500	-6.2
0	0	0.250	Finland	10.8	0.7	321	07/00	J. Kempas	07/05	1,000	0.6
0	0	0.350	Finland	50.0	2.0	701	12/04	J. Kempas	12/04	1,000	15.5
0	20	0.250 ^b	Finland	91.1	-2.3	534	10/00	K. Pessala	10/00	5,000	13.8
0	20	0.450	Finland	558.5	-40.7	2,128	09/97	K. Pessala	05/03	5,000	137.7
0	0	0.400	Finland	7.1	0.1	98	09/05	Fides Asset Management Oy	09/05	100,000	6.4
0	0	0.300	Finland	191.5	-27.2	1,902	11/97	A. Konttas	04/98	1,000	123.0
0	0	0.520	Finland	152.7	0.6	3,145	03/98	S. Nygren	03/99	200 ^e	15.6
0	0	0.320	Finland	-	-	-	09/05			100,000	0.0
0	20	0.400	Finland	406.3	-17.9	285	04/03	J. Tanskanen	04/03	50,000	109.6
0	0	0.600	Finland	1,307.5	9.8	41,386	02/96	T. Hyllinen	05/98	40	207.6
0	0	0.300	Finland	3,600.1	131.8	5,830	04/96	T. Hyllinen	05/98	100,000	1285.6
0	0	0.600	Finland	471.9	-2.1	6,034	10/03	T. Hyllinen	10/03	3,000	91.4
0	8	0.150	Finland	1,139.4	70.5	2,726	09/02	T. Jokisaari	01/05	1,000,000	215.5
0	8	0.520	Finland	1,447.8	-0.8	76,062	04/96	K. Nihtilä	04/06	no min.	158.4
0	0	0.300	Finland	595.7	24.5	5,370	07/02	K. Nihtilä	05/06	500 ^e	80.1
0	0	0.600	Finland	890.6	-6.0	56,081	09/97	Mandatum / A.Kilpi	04/98	500	57.2
0	0	0.330	Finland	90.2	4.7	2,073	10/96	Mandatum / A.Kilpi	11/01	100,000	5.9
0	0	0.600	Finland	4.0	0.0	85	12/04	Mandatum / A.Kilpi	12/04	500	0.7
0	0	0.330	Finland	1,785.6	-4.2	4,163	06/96	Mandatum / R.Louhento	01/00	100,000	342.1
0	0	0.430	Finland	181.4	7.8	111	02/06	Mandatum / R.Louhento	02/06	100,000	180.3
0	40	0.400	Finland	583.7	12.3	1,617	02/96	A. Björklund	04/98	5,000 ^c	218.6
0	40	0.500	Lux.	41.9	-	676	07/89	M. Dünkeloh	12/04	5,000	-0.4
0	0	0.200	Finland	135.5	2.5	1,537	04/98	J. Niemi	04/98	1	22.5
0	0	0.486	Finland	21.1	0.1	1,607	05/03	P. Sandström	03/06	40 ^e	-2.4
0	0	0.500	Finland	17.2	2.3	149	04/06	P. Sandström	04/06	40 ^e	17.1
0	0	0.400	Finland	184.0	-1.1	5,397	01/01	M. Utrianen	02/01	500 ^h	18.8
0	0	0.450	Finland	55.5	4.0	742	12/04	Ålandsbanken Asset Mgmt.	12/04	50B/10000A	39.8
Total:				14,377.0	169.5	228,271					3381.6

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest- ment EUR	Net subs. from January MEUR
1% / 8	1% / 8	1.60 ^b	Finland	29.4	0.7	234	06/00	3C	06/00	50,000	-1.0
1% / 8	1% / 8	1.60 ^b	Finland	19.3	1.1	249	12/03	3C	12/03	50,000	11.7
1.5%	1.5%	1.20 ^b	Finland	256.6	90.7	191	01/04	Danske Capital Finland	01/04	50,000	187.0
0	0 ^a	0.80 ^b	Finland	33.3	0.5	126	12/03	Celeres Rahastoyhtiö Oy	12/03	10,000	10.8
0	0 ^a	0.50 ^b	Finland	34.8	0.0	46	03/06	Celeres Rahastoyhtiö Oy	03/06	10,000	35.1
1% / 8	1% / 8	0.85 ^f	Finland	275.7	1.6	5,282	12/02	3C	12/02	500	135.7
1%	1%	1.10 ^b	Finland	25.9	0.0	891	06/03	B. Wolfram	06/03	1,000	13.6
1%	1%	0.50 ^b	Finland	5.6	0.6	107	06/06	B. Barner-Rasmussen	06/06	1,000	5.6
1%	1%	1.00	Finland	30.1	5.1	81	01/06	ICECAPITAL Varainhoito/CSAM	01/06	50,000	29.8
0	1% / 8	2.10	Finland	33.2	-9.8	730	10/97	3C	10/97	500 ⁱ	30.2
1% / 8	1% / 8	1.90	Finland	11.6	1.2	510	11/04	Mandatum / K. Ainala	06/06	500 ⁱ	3.4
1% / 8	1% / 8	1.10	Finland	167.8	-16.6	8,999	10/98	3C	10/98	500 ⁱ	-48.8
1% / 8	1% / 8	1.10	Finland	113.6	-3.1	3,553	04/01	3C	04/01	500 ⁱ	30.1
1% / 8	1% / 8	1.90	Finland	61.0	1.1	269	03/05	Mandatum / K. Ainala	06/06	500 ⁱ	51.1
0	1% / 8	2.10	Finland	28.1	-0.8	1,321	10/96	3C	10/04	500 ⁱ	11.7
1%	1%	1.00 ^b	Finland	447.7	-	2,003	07/03	M. Hellström	11/03	10,000	99.2
1%	1%	1.00 ^b	Finland	209.4	-	241	11/04	S. Neef	11/04	10,000	61.7
1% / 8	1% / 8	1.60 ^b	Finland	17.7	0.7	602	04/01	OKO Asset Management	03/06	no min.	11.1
1% / 8	1% / 8	1.00 ^b	Finland	103.1	1.2	779	05/05	OKO Asset Management	03/06	100,000	68.7
1%	1%	3.08	Finland	4.5	-2.1	353	12/97	OKO Asset Management	03/06	500 ^e	0.0
1%	1%	1.87	Finland	127.6	-0.4	793	04/04	Lempinen, Immonen	03/04	500 ^e	-11.4
0.5-1%	1%	2.50	Finland	55.4	0.0	1,714	01/97	Backholm, Sandström	08/99	5,000 ^c	-4.6
0	0	1.25	Finland	10.3	2.6	10	05/06	A. Landsmanis	05/06	no min.	10.0
Total:				2,101.9	74.4	29,084					740.4

SUMMARY OF MUTUAL FUNDS JULY 31st, 2006

SUMMARY OF MONTHLY STATISTICS: (Members of Association of Mutual Funds)

Members of SRY	Size MEUR	Market share %	rank	Change from January (% points)	Net subs. in July MEUR	No. of investors	Net subs. from January MEUR
ABN AMRO Rahastoyhtiö Oy	652.1	1.2 %	(12)	-0.3 %	-4.4	9,055	-40.3
Aktia Fund Management Ltd	1,048.0	2.0 %	(7)	-0.1 %	-1.1	104,969	120.5
Carnegie Funds	316.1	0.6 %	(14)	-0.1 %	11.0	1,493	-13.4
Celeres Fund Management Ltd	238.2	0.4 %	(18)	0.2 %	3.1	672	111.5
Danske Capital Fund Mgmt Co. Ltd	501.3	0.9 %	(13)	0.4 %	97.8	2,751	228.8
eQ Fund Management Company	259.1	0.5 %	(16)	0.0 %	1.8	5,387	39.4
Evli Fund Mgmt Company Ltd	2,184.6	4.1 %	(5)	0.0 %	-3.1	22,241	331.8
Fides Fund Ltd	189.2	0.4 %	(20)	0.0 %	6.2	2,130	8.5
FIM Asset Management Ltd	1,721.9	3.2 %	(6)	-0.4 %	16.7	51,184	21.7
Fondita Rahastoyhtiö Oy	176.2	0.3 %	(21)	0.0 %	0.4	1,106	5.9
Fourton Oy	257.0	0.5 %	(17)	0.1 %	0.0	564	70.2
Handelsbanken Funds Ltd	1,027.5	1.9 %	(9)	0.7 %	15.1	82,671	472.0
ICECAPITAL Fund Management Ltd	732.1	1.4 %	(11)	0.3 %	-6.8	1,180	219.4
Kaupthing Bank Oyj	-	-	-	-	-	-	-
Nordea Inv. Fund Co. Finland Ltd.	16,898.7	31.8 %	(1)	2.0 %	381.8	879,573	3,351.2
OP Fund Mgmt Company Ltd	11,303.9	21.3 %	(2)	4.1 %	177.9	460,491	1,097.9
Sampo Fund Management Ltd	10,063.1	18.9 %	(3)	-1.0 %	58.7	371,727	1,075.0
SEB Gyllenberg Funds Ltd	3,114.1	5.9 %	(4)	0.2 %	-24.4	59,013	481.2
Seligson & Co	828.0	1.6 %	(10)	-0.1 %	50.4	13,487	18.0
Sp-Rahastoyhtiö Oy	197.5	0.4 %	(19)	0.0 %	5.1	36,198	45.2
Tapiola Rahastoyhtiö Oy	1,039.3	2.0 %	(8)	-0.2 %	0.4	17,694	41.2
Bank of Åland Fund Mgmt Co	307.0	0.6 %	(15)	0.0 %	6.7	11,420	31.1
Total:	53,054.9	99.9 %			793.2	2,135,006	7,716.7

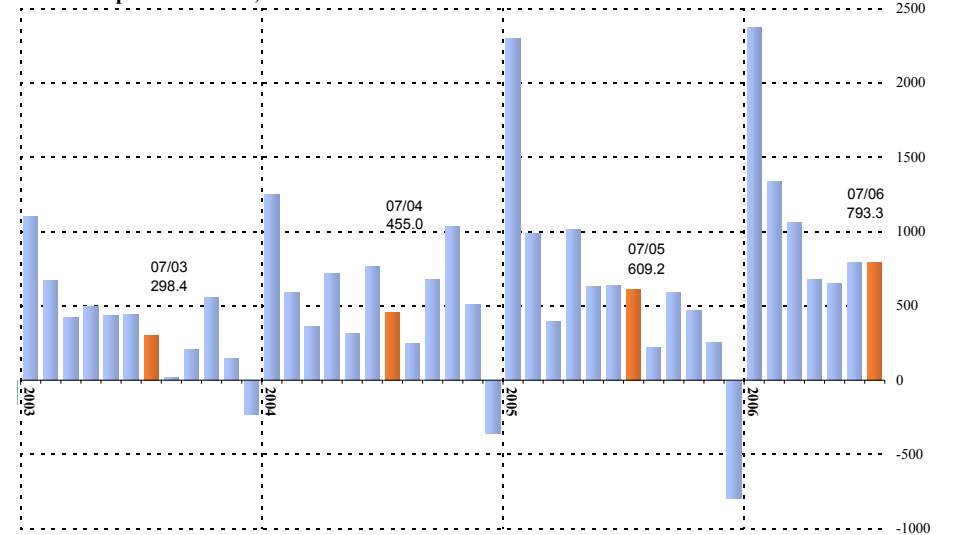
* Funds not domiciled in Finland, found in page 46

SUMMARY OF MUTUAL FUNDS JULY 31st, 2006

SUMMARY BY FUND CATEGORY: Funds Domiciled in Finland

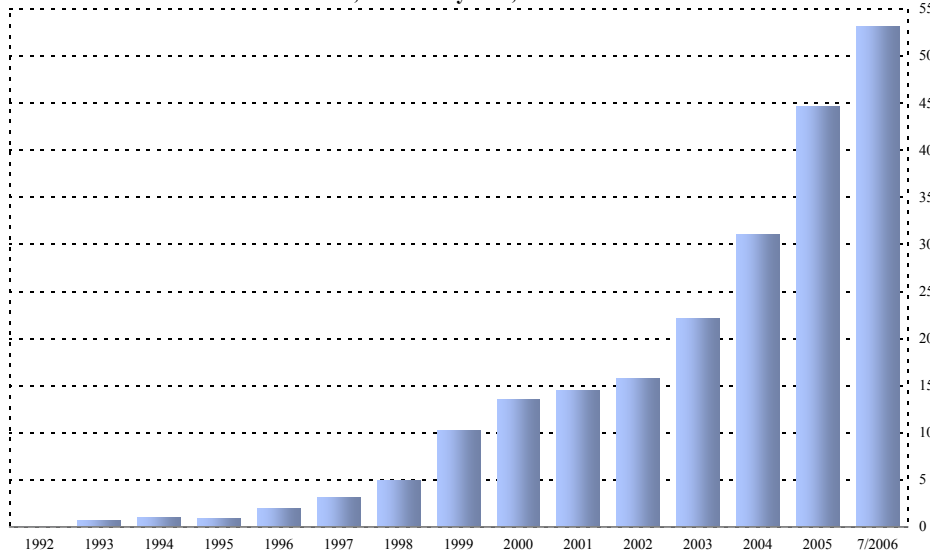
	Net subs. in July				No. of investors	Number Of Funds	Net subs. from January	
	Size MEUR	share	MEUR	share				
EQUITY FUNDS FINLAND	3,213.1	6.0 %	37.9	4.8 %	150,153	7.0 %	31	-291.2
EQUITY FUNDS NORDIC COUNTRIES	1,237.5	2.3 %	11.4	1.4 %	125,466	5.9 %	16	113.1
EQUITY FUNDS EUROPE	5,298.0	10.0 %	96.3	12.1 %	199,925	9.4 %	50	339.8
EQUITY FUNDS GLOBAL	2,432.4	4.6 %	57.0	7.2 %	308,819	14.5 %	67	415.0
EQUITY FUNDS JAPAN	1,068.9	2.0 %	6.9	0.9 %	45,068	2.1 %	10	138.0
EQUITY FUNDS ASIA - PACIFIC RIM	595.2	1.1 %	14.7	1.8 %	68,161	3.2 %	9	-76.4
EQUITY FUNDS EMERGING MARKETS	2,701.4	5.1 %	119.1	15.0 %	238,717	11.2 %	34	104.3
EQUITY FUNDS NORTH AMERICA	1,483.3	2.8 %	76.1	9.6 %	18,133	0.8 %	14	245.8
EQUITY FUNDS TOTAL:	18,029.7	33.9 %	419.3	52.9 %	1,154,442	54.0 %	231	988.5
ASSET ALLOCAT. FUNDS FINLAND	263.6	0.5 %	-0.1	0.0 %	8,584	0.4 %	4	-31.8
INTERNATIONAL ASSET ALLOCAT. FUNDS	6,227.7	11.7 %	41.4	5.2 %	501,784	23.5 %	89	1,065.2
ASSET ALLOCAT. FUNDS TOTAL:	6,491.3	12.2 %	41.3	5.2 %	510,368	23.9 %	93	1,033.4
BOND FUNDS EURO	5,304.2	10.0 %	55.3	7.0 %	99,724	4.7 %	27	985.4
CORPORATE BOND FUNDS EURO	2,683.1	5.0 %	-21.1	-2.7 %	9,632	0.5 %	19	242.8
INTERNATIONAL BOND FUNDS	4,169.8	7.8 %	54.5	6.9 %	105,362	4.9 %	18	429.5
MONEY MARKET FUNDS EURO	14,335.1	27.0 %	169.5	21.4 %	227,595	10.7 %	31	3,382.0
BOND FUNDS TOTAL:	26,492.3	49.9 %	258.2	32.5 %	442,313	20.7 %	95	5,039.7
OTHER FUNDS	2,118.9	4.0 %	74.5	9.4 %	29,214	1.4 %	24	745.0
TOTAL:	53,132.2		793.3		2,136,337		443	7,806.6

Net subscriptions Jan 31st, 2003 - 31.7.2006



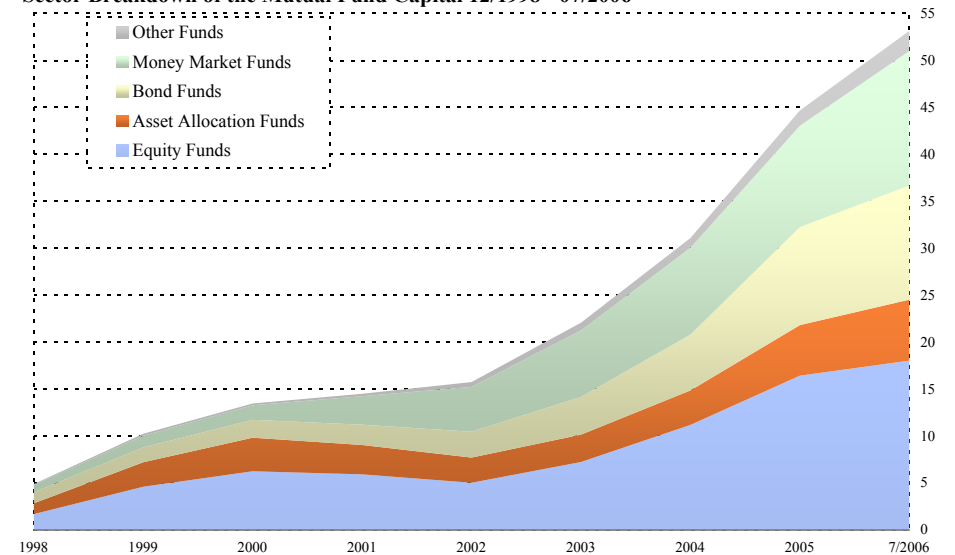
Market Value of Funds December 31st, 1992 - July 31st, 2006

Billion euro

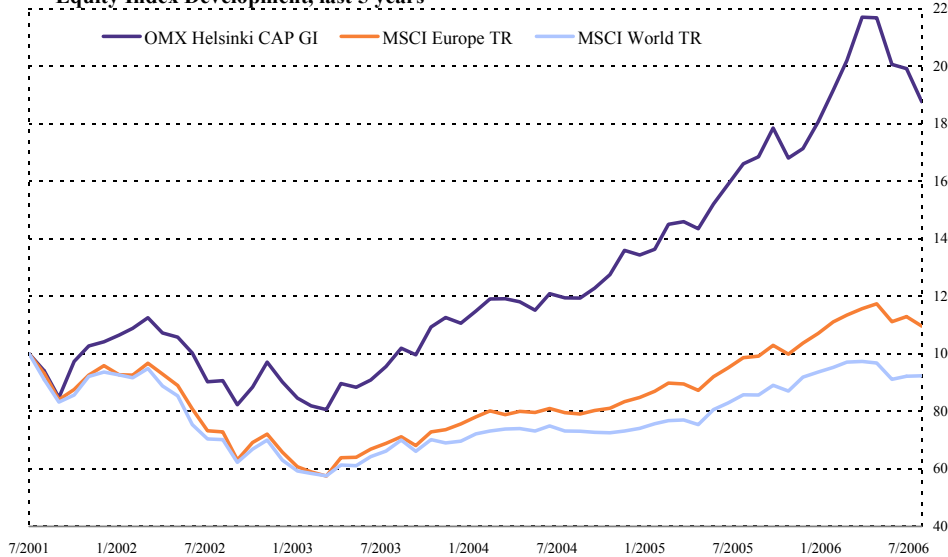


Sector Breakdown of the Mutual Fund Capital 12/1998 - 07/2006

Billion euro



Equity Index Development, last 5 years



PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS EUROPE

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
							(%, 12 mo.)		
NUMBER OF FUNDS	19	34	40	54	62	68			
Aviva Funds - European Equity - P1	10.1 (13)	3.0 (20)	17.6 (29)	14.9 (35)	1.2 (37)	1.1 (33)	13.9	0.9	0.0
CAF Eurostocks I	9.3 (16)	1.0 (28)	20.8 (12)	16.1 (30)	2.4 (30)	1.1 (34)	14.0	1.0	-0.1
Credit Suisse EF (Lux) European Property I		19.9 (1)	35.5 (1)	31.5 (2)	14.6 (1)	6.6 (1)	16.3	1.8	1.4
Credit Suisse EF (Lux) Small Cap EUR I		2.2 (24)	26.1 (6)	5.8 (54)	-4.2 (60)	-2.5 (67)	13.8	0.2	0.0
Credit Suisse EF (Lux) Style Invest EUR I				13.4 (42)	1.5 (34)	1.1 (35)	14.3	0.8	
Credit Suisse MM (Lux) Equity Europe B			19.5 (19)	17.2 (26)	1.2 (38)	1.5 (25)	10.9	1.4	
Credit Suisse XMATCH (Lux) on MSCI Euro (ETF)			14.5 (37)	13.0 (44)	1.1 (42)	1.5 (27)	14.0	0.8	
Fidelity Euro Blue Chip		3.1 (19)	17.0 (33)	14.1 (37)	-1.1 (52)	0.8 (42)	15.4	0.8	0.0
Fidelity Euro Blue Chip A Acc Euro									
Fidelity Euro Smaller Companies	14.2 (5)	7.8 (7)	27.7 (4)	17.8 (24)	0.9 (43)	-2.8 (68)	14.2	1.1	0.4
Fidelity Euro STOXX 50		-0.9 (32)	14.9 (36)	10.9 (50)	1.8 (33)	1.2 (32)	14.8	0.6	-0.1
Fidelity European				0.5 (45)					
Fidelity European Growth	17.0 (2)	7.6 (9)	20.6 (13)	15.2 (34)	-1.2 (53)	1.8 (19)	14.3	0.9	0.3
Fidelity European Larger Companies			18.8 (21)	14.0 (38)	1.1 (41)	2.1 (11)	12.5	0.9	
Fidelity European Larger Companies A Acc Euro									
Fidelity European Mid Cap			22.2 (10)	13.7 (41)	-0.5 (48)	1.3 (31)	16.1	0.7	
Fidelity France	11.8 (8)	4.6 (13)	25.6 (8)	20.8 (10)	5.3 (6)	0.2 (48)	13.4	1.4	0.1
Fidelity Germany	9.7 (14)	0.8 (29)	20.5 (14)	13.1 (43)	-2.8 (59)	-0.8 (59)	15.8	0.7	-0.1
Fidelity Iberia	16.0 (3)	12.5 (3)	25.8 (7)	22.9 (6)	7.2 (2)	2.7 (7)	12.3	1.7	0.6
Fidelity Italy	18.3 (1)	12.6 (2)	27.0 (5)	28.8 (3)	7.1 (3)	0.8 (43)	15.7	1.7	0.6
Fidelity Switzerland	11.7 (9)	3.8 (17)	19.2 (20)	14.4 (36)	-0.1 (47)	2.7 (6)	13.0	0.9	0.0
Fidelity United Kingdom	7.5 (17)	0.6 (30)	14.3 (38)	11.8 (46)	-2.6 (58)	0.9 (40)	14.3	0.7	-0.1
Franklin Mutual European A Acc EUR					2.8 (24)	1.0 (36)			
GAM Star European Equity EUR Acc					2.7 (5)				
GAM Star European Systematic Value EUR Acc						2.1 (14)			
GAM Star UK Dynamic Equity EUR Acc						1.9 (18)			
JPM Euroland Equity A (dist) - EUR	11.4 (10)	4.9 (12)	20.1 (15)	17.9 (22)	3.4 (16)	1.0 (37)	12.7	1.2	0.1
JPM Euroland Equity A (acc) - EUR				17.8 (23)	3.5 (15)	0.9 (39)	12.7	1.2	
JPM Europe Dynamic A (dist) - EUR		10.3 (5)	22.1 (11)	26.0 (5)	7.0 (4)	1.6 (24)	12.7	1.9	0.5
JPM Europe Dynamic A (acc) - EUR				26.0 (4)	7.0 (5)	1.6 (23)	12.7	1.9	
JPM Europe Dynamic Mega Cap A (acc) - EUR					4.5 (9)	2.3 (9)			
JPM Europe Dynamic Mega Cap A (dist) - EUR						2.3 (10)			
JPM Europe Dynamic Small Cap A (acc) - EUR				32.2 (1)	4.2 (10)	-0.2 (51)	15.4	1.9	
JPM Europe Dynamic Small Cap A (dist) - EUR					4.2 (12)	-0.2 (52)			
JPM Europe Dynamic Small Cap D (acc) - EUR					3.7 (14)	-0.3 (53)			
JPM Europe Equity A (dist) - EUR	11.2 (11)	5.1 (11)	18.7 (22)	18.8 (16)	3.3 (22)	1.7 (21)	12.3	1.3	0.1
JPM Europe Equity A (acc) - EUR				18.8 (15)	3.3 (21)	1.8 (20)	12.4	1.3	
JPM Europe Focus A (acc) - EUR						0.4 (46)			
JPM Europe Micro Cap A (acc) - EUR					1.2 (39)	-1.3 (62)			
JPM Europe Micro Cap A (dist) - EUR					1.1 (40)	-1.3 (61)			
JPM Europe Micro Cap D (acc) - EUR					0.6 (44)	-1.4 (63)			
JPM Europe Recovery A (acc) - EUR				22.4 (9)	2.8 (25)	0.7 (44)	12.6	1.6	
JPM Europe Recovery A (dist) - EUR									
JPM Europe Select Equity A (acc) - EUR		1.7 (26)	16.2 (35)	16.1 (29)	3.4 (18)	0.9 (41)	11.1	1.2	-0.1
JPM Europe Select Equity A (dist) - EUR									
JPM Europe Select Large Cap A (acc) - EUR	6.6 (19)	-2.6 (33)	14.2 (39)	12.4 (45)	2.2 (32)	2.1 (12)	10.9	0.9	-0.3
JPM Europe Select Large Cap A (dist) - EUR									
JPM Europe Small Cap A (dist) - EUR	14.9 (4)	11.9 (4)	29.3 (2)	22.6 (7)	2.5 (28)	-0.6 (57)	15.6	1.3	0.7
JPM Europe Small Cap A (acc) - EUR				22.6 (8)	2.4 (29)	-0.6 (58)	15.7	1.3	
JPM Europe Strategic Dividend D (acc) - EUR					4.2 (11)	2.1 (13)			
JPM Europe Strategic Dividend A (dist) - EUR									
JPM Europe Strategic Growth A (dist) - EUR		4.0 (15)	19.7 (17)	18.4 (21)	1.3 (35)	-0.1 (49)	13.7	1.2	0.1
JPM Europe Strategic Growth A (acc) - EUR				18.5 (20)	1.3 (36)	-0.2 (50)	13.7	1.2	
JPM Europe Strategic Value A (dist) - EUR		7.4 (10)	19.5 (18)	18.7 (19)	2.6 (27)	2.0 (16)	12.2	1.3	0.3
JPM Europe Strategic Value A (acc) - EUR				18.7 (18)	2.6 (26)	2.0 (15)	12.2	1.3	
JPM Europe Technology A (dist) - EUR		-2.6 (34)	14.1 (40)	6.2 (53)	-7.8 (62)	-2.3 (66)	14.9	0.3	-0.2
JPM Europe Technology A (acc) - EUR				6.3 (52)	-7.8 (61)	-2.3 (65)	14.8	0.3	
JPM Germany Equity A (dist) - EUR		0.5 (31)	17.1 (31)	13.9 (40)	-1.6 (54)	-0.5 (56)	14.5	0.8	-0.1
JPM Germany Equity A (acc) - EUR				14.0 (39)	-1.6 (55)	-0.5 (55)	14.5	0.8	
JPM UK Equity A (dist) - GBP	10.9 (12)	4.2 (14)	17.0 (32)	19.4 (14)	3.2 (23)	1.5 (29)	12.9	1.3	0.1
JPM UK Equity A (acc) - GBP				19.5 (13)	3.3 (20)	1.5 (26)	12.9	1.3	
JPM UK Equity I (acc) - GBP									
MLIF Euro Markets Fund		2.8 (22)	16.4 (34)	10.6 (51)	-1.7 (56)	0.9 (38)	12.3	0.7	0.0
MLIF European Fund	9.6 (15)	2.0 (25)	18.0 (27)	19.5 (11)	5.0 (7)	1.9 (17)	12.0	1.4	0.0
MLIF European Growth Fund				17.6 (25)	-0.1 (45)	1.6 (22)	14.2	1.1	
MLIF European Opportunities Fund	12.7 (7)	3.6 (18)	23.1 (9)	11.0 (48)	-0.7 (49)	-1.6 (64)	11.9	0.7	0.1
MLIF European Value Fund			17.6 (28)	15.5 (33)	3.4 (17)	1.3 (30)	12.2	1.1	
MLIF United Kingdom Fund		2.8 (21)	17.4 (30)	16.4 (28)	3.8 (13)	1.5 (28)	12.7	1.1	0.0
Pictet Funds - Europe Index P		2.5 (23)	18.5 (24)	16.5 (27)	3.4 (19)	3.5 (2)	12.7	1.1	0.0
Pictet Funds - European Equities Selection P	7.3 (18)	1.0 (27)	18.6 (23)	15.8 (31)	-0.9 (51)	3.0 (3)	14.9	0.9	-0.1
Pictet Funds - Small Cap: Europe P	13.1 (6)	8.2 (6)	29.2 (3)	18.8 (17)	-0.8 (50)	-0.4 (54)	17.1	1.0	0.4
Pictet Funds - European Sustainable - Equities P			18.1 (26)	19.5 (12)	4.7 (8)	2.7 (8)	12.2	1.4	
Pictet Funds - Pan European Equities P				15.5 (32)	-0.1 (46)	2.8 (4)	14.4	0.9	
Templeton EuroMarket		4.0 (16)	18.1 (25)	10.9 (49)	2.4 (31)	0.3 (47)	12.3	0.7	0.1
UBAM - Dr. Ehrhardt German Equity A		7.7 (8)	20.0 (16)	11.3 (47)	-2.4 (57)	-0.9 (60)	12.1	0.7	0.4
ON THE AVERAGE	11.8	4.6	20.3	17.0	1.8	0.9	13.6	1.1	0.1
MSCI EMU	9.0	-0.2	15.8	12.2	0.2	0.3	16.2	0.6	-0.1
MSCI Europe	8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7	-0.1
OMX Helsinki CAP GI	14.6	14.8	27.9	20.4	4.3	0.3	15.9	1.1	0.7

* special mutual fund

AUGUST 2006

28

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (% / yr)	Domi- cile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR
4.25%	0	1.25	Lux.	-	-	-	07/90	B. Berry	10/01	3,000
0	0	0.70	Lux.	401.1	-	-	12/00	T. Pauwels	05/02	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	J. Baumeier	07/05	3,000,000
3.0%	0	0.90	Lux.	-	-	-	04/00	J. Baumeier	05/97	3,000,000
3.0%	0	0.90 ^b	Lux.	-	-	-	05/03	M. Schlatter	05/03	no min.
5.0%	0	1.35	Lux.	-	-	-	02/03	R. Burdett	02/03	no min.
0	0	0.40	Lux.	-	-	-	10/02	M. Huebscher	10/02	no min.
5.25%	0	1.50	Lux.	1,156.1	-	-	10/94	A. Scurluck		2,000
0	0	-	Lux.	-	-	-	07/06			2,500
5.25%	0	1.50	Lux.	1,643.9	-	-	12/95	C. Stone		2,000
0	0	0.60	Lux.	341.4	-	-	11/98	C. Hernandez		2,000
5.25%	0	1.50	Lux.	86.0	-	-	12/05	R. Grewal	12/05	2,000
5.25%	0	1.50	Lux.	20,698.3	-	-	10/90	A. Bolton		2,000
5.25%	0	1.50	Lux.	536.8	-	-	09/02	F. Gautier		2,000
0	0	-	Lux.	-	-	-	07/06			2,500
5.25%	0	1.50	Lux.	255.6	-	-	01/01	Trygve Toraasen		2,500 USD
5.25%	0	1.50	Lux.	173.8	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	1,553.4	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	124.0	-	-	10/90	T. Toraasen		2,000
5.25%	0	1.50	Lux.	388.6	-	-	10/90	T. Toraasen		2,000
5.25%	0	1.50	Lux.	795.6	-	-	02/95	A. Edzard		2,000
5.25%	0	1.50	Lux.	262.9	-	-	10/90	F. Gautier		2,000
max. 6.5%	0	1.50	Lux.	2,203.2	-	-	04/00	Brugere-Trelat, Lahr	02/05	5,000 USD
5.0%	0	1.50	Ireland	-	-	-	10/92	J. Bennett	10/92	10,000
5.0%	0	1.50	Ireland	-	-	-	12/04	R. Hollyman	12/04	10,000
5.0%	0	1.50	Ireland	-	-	-	12/03	R. Hollyman	12/03	10,000
2.5%	0.5%	1.90	Lux.	2,219.3	-	-	12/88	Complin, Allen		25,000 USD
5.0%	0.5%	1.90	Lux.	440.6	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	694.0	-	-	12/00	Baker, Gambhir		25,000 USD
5.0%	0.5%	1.90	Lux.	202.7	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	241.8	-	-	03/05	Ingram, Gambhir		25,000 USD
5.0%	0.5%	1.95	Lux.	-	-	-	05/06			25,000 USD
5.0%	0.5%	1.90	Lux.	175.0	-	-	03/05	Cambell, Conte, Davids, Brittain		25,000 USD
5.0%	0.5%	1.90	Lux.	3.1	-	-	01/06			25,000 USD
5.0%	0.5%	2.90	Lux.	2.5	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	4,636.6	-	-	12/88	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	656.0	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	11.4	-	-	03/06	Vermeulen, Lastra	03/06	25,000 USD
5.0%	0.5%	1.90 ^b	Lux.	26.4	-	-	11/05	Campbell, Conte	11/05	25,000 USD
5.0%	0.5%	1.90 ^b	Lux.	146.3	-	-	11/05			25,000 USD
5.0%	0.5%	2.90 ^b	Lux.	6.5	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	268.2	-	-	05/03	JPM Asset Management		25,000 USD
5.0%	0.5%	-	Lux.	1.0	-	-	05/03			25,000 USD
5.0%	0.5%	1.90	Lux.	5.8	-	-	-	JPM Asset Management		25,000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25,000 USD
5.0%	0.5%	1.90	Lux.	31.0	-	-	-	JPM Asset Management		25,000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25,000 USD
5.0%	0.5%	1.90	Lux.	828.2	-	-	04/94	Cambell, Conte, Davids		25,000 USD
5.0%	0.5%	1.90	Lux.	81.2	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	3.4	-	-	12/05	Complin, Barakos	12/05	25,000 USD
5.0%	0.5%	-	Lux.	-	-	-	12/05			25,000 USD
5.0%	0.5%	1.90	Lux.	1,202.9	-	-	02/00	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	313.6	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	5,213.3	-	-	02/00	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	496.2	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	144.3	-	-	04/99	A. Gamphir		25,000 USD
5.0%	0.5%	1.90	Lux.	11.7	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	88.8	-	-	06/00	Webb, Howard		25,000 USD
5.0%	0.5%	1.90	Lux.	52.5	-	-	03/05			25,000 USD
5.0%	0.5%	1.90	Lux.	496.3	-	-	04/92	Complin, Barakos		25,000 USD
5.0%	0.5%	1.90	Lux.	121.4	-	-	03/05			25,000 USD
5.0%	0.5%	0.75	Lux.	8.3	-	-	03/05			25,000 USD
5%	0	1.50	Lux.	107.7	-	-	-	Gaskell		5,000 USD
5%	0	1.50	Lux.	-	-	-	01/99	Macmillan		5,000 USD
5%	0	1.50	Lux.	319.3	-	-	10/02	S. Joab		5,000 USD
5%	0	1.50	Lux.	-	-	-	05/87	C. Lee		5,000 USD
5%	0	1.50	Lux.	-	-	-	01/97	J. Macmillan		5,000 USD
5%	0	1.50	Lux.	338.0	-	-	12/85	L. Chappell		5,000 USD
0	0	0.20	Lux.	428.8	-	-	04/99	R. Riat	04/99	1,000
max. 5%	max. 1%	1.00	Lux.	1,389.1	-	-	09/90	A. Steele	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	368.4	-	-	01/91	N. Francke	09/98	1,000
max. 5%	max. 1%	1.25	Lux.	74.8	-	-	09/02	L. Nguyen	09/02	1,000
max. 5%	max. 1%	1.00	Lux.	23.3	-	-	12/04	A. Steele	01/03	1,000
5%	0	1.50	Lux.	1,147.7	-	-	01/99	K. Cox	01/99	5000 USD
1.0%	1.0%	1.50	Lux.	-	-	-	05/98	J. Ehrhardt		1 share
Total:				53,648.4	0.0	0				
							0.0			

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS NORDIC COUNTRIES

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	1	2	2	2	2	2	(%, 12 mo.)		
Aviva Funds -Nordic Equity - P1		4.9 (1)	20.1 (2)	14.7 (1)	1.1 (1)	-0.5 (1)	15.2	0.8	0.1
Fidelity Nordic	13.4 (1)	4.7 (2)	24.1 (1)	11.6 (2)	1.1 (2)	-1.3 (2)	18.2	0.5	0.1
ON THE AVERAGE	13.4	4.8	22.1	13.2	1.1	-0.9	16.7	0.7	0.1
MSCI Nordic Countries	12.2	2.5	20.0	14.1	0.1	-1.0	19.1	0.6	0.0

EQUITY FUNDS GLOBAL

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9	28	47	57	59	61	(%, 12 mo.)		
ACM G.I. - Global Growth Trends Portfolio			10.6 (27)	6.5 (31)	-8.9 (45)	-0.6 (39)	15.4	0.3	
ACM International Health Care			4.8 (38)	0.5 (46)	-8.3 (43)	3.8 (3)	14.3	-0.1	
ACM International Technology			0.1 (45)	-9.1 (55)	-18.5 (58)	-4.7 (59)	17.8	-0.6	
Aviva Funds - Global Equity - P1		-5.1 (19)	8.9 (32)	7.9 (26)	-6.6 (38)	-0.8 (44)	12.9	0.4	-0.4
Credit Suisse EF (Lux) Global Resources I				30.7 (4)	1.9 (5)	1.6 (11)	20.2	1.4	
Credit Suisse MM (Lux) Constellation Global B			15.0 (13)	10.3 (19)	-4.8 (33)	0.4 (24)	10.6	0.8	
Elite		30.0 (1)	24.2 (5)	18.5 (11)	-4.7 (32)	-1.0 (45)	18.0	0.9	1.1
Fidelity Consumer Industries			10.6 (26)	4.2 (41)	-2.6 (20)	0.4 (23)	10.8	0.2	
Fidelity European Aggressive		10.9 (4)	25.6 (4)	17.5 (13)	2.1 (4)	1.5 (12)	12.7	1.2	0.4
Fidelity Financial Services			16.8 (10)	21.8 (8)	-1.4 (14)	1.2 (15)	12.6	1.5	
Fidelity Global Focus			10.4 (28)	7.5 (28)	-7.3 (41)	-0.7 (42)	14.7	0.3	
Fidelity Global Property A USD						1.7 (10)			
Fidelity Global Property A EUR						2.3 (8)			
Fidelity Health Care			4.9 (37)	1.6 (43)	-3.8 (26)	3.2 (5)	10.6	-0.1	
Fidelity Industrials			24.0 (6)	24.2 (5)	-0.9 (12)	0.8 (19)	18.2	1.2	
Fidelity International	7.8 (4)	-3.5 (18)	12.7 (21)	7.4 (30)	-7.3 (40)	-1.5 (47)	15.4	0.3	-0.3
Fidelity International A Acc Euro									
Fidelity International A Acc USD									
Fidelity Technology			0.4 (44)	-1.5 (47)	-12.7 (53)	-2.8 (54)	15.1	-0.3	
Fidelity Telecommunications			13.7 (17)	11.9 (18)	0.7 (8)	3.7 (4)	14.0	0.7	
Fidelity World		-0.8 (11)	13.8 (16)	8.8 (23)	-4.3 (29)	-0.2 (31)	13.3	0.5	-0.2
Franklin Biotechnology Discovery		-8.9 (25)	-1.1 (46)	-14.9 (57)	-18.4 (57)	-2.7 (53)	21.1	-0.8	-0.4
Franklin Technology		-10.8 (27)	3.8 (40)	-7.9 (53)	-18.3 (56)	-6.5 (60)	20.0	-0.5	-0.4
ON THE AVERAGE	8.3	0.3	12.4	9.4	-5.5	-0.2	15.4	0.4	-0.1
MSCI World Index	6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
4.25%	0	1.25	Lux.	-	-	-	03/98	C. Turner	09/00	3,000	0.0
5.25%	0	1.50	Lux.	444.5	-	-	10/90	T. Toraasen		2,000	0.0
Total:				444.5	0.0	0					

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
6,25%	-	1.00	Lux.	-	-	-	04/95	Alliance Capital Management		2000 USD	
6,25%	-	1.00	Lux.	-	-	-	-	N. Fidel		2000 USD	
6,25%	-	1.20	Lux.	-	-	-	-	Malone, Franck		2000 USD	
4,25%	0	1,25	Lux.	-	-	-	07/90	P. Parker	12/00	3,000	
3,0%	0	0,90	Lux.	-	-	-	09/03	N. Gregson	04/97	3,000,000	
5,0%	0	1,35	Lux.	-	-	-	02/03	G. Potter	02/03	no min.	
0	0	1,00	^b Finland	60.3	-	1,201	02/99	P. Deryng	02/99	5,000	0.5
5,25%	0	1,25	Lux.	89.2	-	-	09/00	C. Wiedebach		2,500 USD	
5,25%	0	1,50	Lux.	2,777.4	-	-	02/98	A. Scurlock		2,000	
5,25%	0	1,50	Lux.	132.5	-	-	09/00	A. Tandiono		2,500 USD	
5,25%	0	1,50	Lux.	25.5	-	-	01/03	B. Reed		2,500 USD	
5,25%	0	1,50	Lux.	-	-	-	12/05	S. Buller	12/05	2,500 USD	
5,25%	0	1,50	Lux.	-	-	-	12/05			2,500 USD	
5,25%	0	1,50	Lux.	312.2	-	-	09/00	M. Buffett		2,500 USD	
5,25%	0	1,50	Lux.	265.1	-	-	09/00	M. Hodges		2,500 USD	
5,25%	0	1,50	Lux.	1,213.8	-	-	12/91	D. Habermann		2,000	
0	0	-	Lux.	-	-	-	07/06			2,000	
0	0	-	Lux.	-	-	-	07/06			2,000	
5,25%	0	1,50	Lux.	198.1	-	-	09/99	C. Stauss		2,500 USD	
5,25%	0	1,50	Lux.	255.6	-	-	09/99	T. Chanpongsang		2,500 USD	
5,25%	0	1,50	Lux.	903.5	-	-	10/96	R. Skelt		2,000	
max. 6,5%	0	1,50	Lux.	59.9	-	-	04/00	McCulloch, Xiang	10/00	5000 USD	
max. 6,5%	0	1,50	Lux.	98.0	-	-	04/00	J.P. Scandalios	12/03	5000 USD	

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS GLOBAL continues

	RETURN (%)					RISK		RETURN / RISK	
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9	28	47	57	59	61	(%, 12 mo.)		
JPM Global 50 Equity A (acc) - USD		-2.0 (13)	13.5 (18)	18.5 (12)	-1.1 (13)	0.5 (22)	12.7	1.3	-0.3
JPM Global 50 Equity A (dist) - USD									
JPM Global Dynamic A (dist) - USD		2.4 (6)	13.3 (19)	9.3 (22)	-3.7 (25)	0.1 (27)	12.9	0.5	0.0
JPM Global Dynamic A (acc) - USD				9.4 (21)	-3.7 (24)	0.1 (26)	12.9	0.5	
JPM Global Dynamic A (inc) - EUR									
JPM Global Equity A (dist) - USD	4.0 (9)	-3.3 (16)	10.3 (29)	6.2 (34)	-5.7 (36)	-0.7 (41)	12.3	0.3	-0.3
JPM Global Equity A (acc) - USD				6.3 (33)	-5.6 (35)	-0.7 (40)	12.3	0.3	
JPM Global ex-US Select Small Cap A (acc) - EUR		6.9 (5)	21.8 (8)	23.8 (7)	-5.8 (37)	-2.9 (55)	18.2	1.2	0.3
JPM Global ex-US Select Small Cap A (dist) - EUR									
JPM Global Financials A (acc) - USD		2.2 (7)	14.4 (15)	18.7 (10)	-0.1 (9)	1.0 (17)	13.1	1.2	0.0
JPM Global Financials A (dist) - USD									
JPM Global Healthcare A (acc) - USD		-5.6 (21)	3.9 (39)	1.5 (44)	-0.9 (11)	4.6 (1)	11.2	-0.1	-0.5
JPM Global Healthcare A (dist) - USD									
JPM Global Life Sciences A (dist) - USD		-12.2 (28)	0.5 (43)	-7.9 (54)	-14.1 (55)	-1.8 (50)	18.4	-0.6	-0.6
JPM Global Life Sciences A (acc) - USD				-7.8 (52)	-14.1 (54)	-1.7 (49)	18.3	-0.6	
JPM Global Natural Resources A (acc) - EUR				44.7 (3)	2.7 (2)	2.7 (6)	23.0	1.8	
JPM Global Natural Resources D (acc) - EUR					2.2 (3)	2.6 (7)			
JPM Global Recovery A (dist) - EUR				15.0 (16)	-1.5 (16)	-0.5 (37)	11.7	1.1	
JPM Global Recovery A (acc) - EUR				15.1 (15)	-1.6 (17)	-0.5 (36)	11.7	1.1	
JPM Global Select Equity A (acc) - USD	6.4 (6)	-2.2 (14)	11.8 (23)	10.0 (20)	-2.3 (18)	-0.1 (29)	12.5	0.6	-0.3
JPM Global Select Equity A (dist) - USD									
JPM Global Socially Responsible A (dist) - USD		-6.8 (23)	7.7 (35)	6.0 (37)	-4.3 (28)	-0.3 (35)	12.0	0.3	-0.5
JPM Global Socially Responsible A (acc) - USD				6.0 (36)	-4.2 (27)	-0.2 (30)	11.8	0.3	
JPM Global Teletch A (acc) - USD		-10.3 (26)	2.7 (41)	-5.1 (49)	-8.7 (44)	-2.0 (51)	13.3	-0.6	-0.5
JPM Global Teletch A (dist) - USD									
JPM Global Total Return (USD) A (acc) - USD					-2.7 (21)	-0.8 (43)			
JPM Global Total Return (EUR) A (dist) - EUR									
JPM Global Total Return (EUR) A (inc) - EUR									
JPM Global Total Return (USD) A (dist) - USD									
JPM International Equity (EUR) A (dist) - EUR	4.6 (8)	-3.3 (17)	8.8 (33)	8.8 (24)	-3.4 (22)	-0.2 (32)	10.7	0.6	-0.4
JPM International Equity (EUR) A (acc) - EUR				8.7 (25)	-3.4 (23)	-0.3 (34)	10.8	0.6	
MLIIF Global Equity Diversified	5.9 (7)	-3.0 (15)	9.1 (31)	4.9 (39)	-4.6 (31)	1.1 (16)	12.0	0.2	-0.3
MLIIF Global Fundamental Value Fund			11.9 (22)	7.4 (29)	-0.7 (10)	0.6 (21)	11.3	0.4	
MLIIF Global Opportunities Fund	10.8 (3)	-0.6 (10)	14.7 (14)	3.3 (42)	-10.3 (49)	-4.0 (58)	15.8	0.1	-0.2
MLIIF Global SmallCap Fund			10.8 (25)	1.4 (45)	-12.1 (52)	-3.2 (57)	14.6	-0.1	
MLIIF New Energy Fund			29.6 (3)	24.0 (6)	-9.2 (46)	-2.4 (52)	22.4	1.0	
MLIIF World Energy Fund			37.2 (2)	19.2 (9)	-6.8 (39)	-0.6 (38)	30.6	0.5	
MLIIF World Financials Fund			16.8 (11)	5.4 (38)	-9.7 (47)	-2.9 (56)	19.8	0.2	
MLIIF World Gold Fund	12.8 (2)	28.3 (2)	23.2 (7)	57.4 (1)	-5.0 (34)	-1.1 (46)	30.2	1.8	0.9
MLIIF World Healthcare Fund			1.3 (42)	-5.4 (50)	-10.1 (48)	0.9 (18)	13.6	-0.6	
MLIIF World Mining Fund		27.1 (3)	40.4 (1)	56.1 (2)	4.4 (1)	0.4 (25)	27.0	2.0	1.1
MLIIF World Technology			-2.1 (47)	-14.8 (56)	-19.7 (59)	-8.1 (61)	16.8	-1.0	
Pictet Funds - Generics P				-6.0 (51)	-10.9 (51)	1.4 (13)	16.1	-0.5	
Pictet Funds - Biotech P	14.6 (1)	-5.4 (20)	5.1 (36)	-4.3 (48)	-10.9 (50)	2.1 (9)	20.7	-0.3	-0.3
Pictet Funds - Global Equity Selection P		-2.0 (12)	11.6 (24)	7.9 (27)	-4.6 (30)	0.7 (20)	13.7	0.4	-0.3
Pictet Funds - Premium Brands P		-6.5 (22)	8.7 (34)	6.5 (32)	-2.5 (19)	-1.7 (48)	11.9	0.3	-0.5
Pictet Funds - Telecom P		-8.6 (24)	9.4 (30)	6.2 (35)	1.5 (7)	4.5 (2)	13.3	0.3	-0.5
Pictet Funds - Water P		1.4 (8)	19.5 (9)	15.6 (14)	1.8 (6)	1.3 (14)	11.1	1.2	-0.1
T. Rowe Global Equity Z			15.2 (12)	12.5 (17)	-7.5 (42)	-0.2 (33)	15.9	0.6	
Templeton Global (Euro)	7.3 (5)	0.7 (9)	12.9 (20)	4.4 (40)	-1.4 (15)	0.1 (28)	10.4	0.2	-0.1
ON THE AVERAGE	8.3	0.3	12.4	9.4	-5.5	-0.2	15.4	0.4	-0.1
MSCI World Index	6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
5.0%	0.5%	1.90	Lux.	19.7	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	1,077.2	-	-	12/00	Bhargava, Williams		25 000 USD
5.0%	0.5%	1.90	Lux.	201.6	-	-	03/05			25 000 USD
5.0%	0.5%	1.50	Lux.	-	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	25.2	-	-	12/88	Walker, Bhargava		25 000 USD
5.0%	0.5%	1.90	Lux.	12.1	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	35.7	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	89.9	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	53.0	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	24.6	-	-	04/00	C. Jones		25 000 USD
5.0%	0.5%	1.90	Lux.	2.2	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	637.7	-	-	03/05	I. Henderson		25 000 USD
5.0%	0.5%	1.90	Lux.	122.9	-	-	12/05			25 000 USD
5.0%	0.5%	1.90	Lux.	55.1	-	-	05/03	JPM Asset Management		25 000 USD
5.0%	0.5%	1.90	Lux.	8.6	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	24.3	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	17.1	-	-	06/00	H. Alexander		25 000 USD
5.0%	0.5%	1.90	Lux.	9.6	-	-	03/05			25 000 USD
5.0%	0.5%	1.90	Lux.	6.8	-	-	-	JPM Asset Management		25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			25 000 USD
5.0%	0.5%	1.90	Lux.	16.4	-	-	08/05	Beesley, Walker	08/05	25 000 USD
5.0%	0.5%	-	Lux.	0.8	-	-	08/05			25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	08/05			25 000 USD
5.0%	0.5%	-	Lux.	-	-	-	08/05			25 000 USD
5.0%	0.5%	1.90	Lux.	37.3	-	-	12/88	Bhargava, Atkinson		25 000 USD
5.0%	0.5%	1.90	Lux.	9.6	-	-	03/05			25 000 USD
5%	0	1.50	Lux.	138.4	-	-	12/01	I. Rowley		5,000 USD
5%	0	1.50	Lux.	66.2	-	-	01/98	J. Macmillan		5,000 USD
5%	0	1.50	Lux.	190.0	-	-	02/96	C. Lee		5,000 USD
5%	0	1.50	Lux.	19.1	-	-	11/94	K. Chiang		5,000 USD
5%	0	1.75	Lux.	5,169.0	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	575.1	-	-	04/01	Batchelor, Buxton		5,000 USD
5%	0	1.75	Lux.	2,344.1	-	-	07/02	W. Kassem		5,000 USD
5%	0	1.75	Lux.	4,555.1	-	-	12/94	Birch, Hambro		5,000 USD
5%	0	1.75	Lux.	3,969.2	-	-	04/01	J. Schriber		5,000 USD
5%	0	1.75	Lux.	139.0	-	-	03/97	E. Hambro		5,000 USD
5%	0	1.75	Lux.	354.9	-	-	07/02	Zidar, Vignola		5,000 USD
max. 5%	max. 1%	1.50	Lux.	166.9	-	-	06/04	L. Payer	06/04	1 000 USD
max. 5%	max. 1%	1.50	Lux.	1,147.9	-	-	03/95	M. Sjöström	03/95	1,000
max. 5%	max. 1%	1.25	Lux.	63.1	-	-	10/98	A. Vatis		1,000
max. 5%	max. 1%	1.50	Lux.	41.2	-	-	03/99	C. Reyl	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	60.8	-	-	11/97	O. Knobloch	03/05	1,000
max. 5%	max. 1%	1.50	Lux.	1,742.6	-	-	01/00	Portner, Rohner	10/01	1,000
0%	0%	-	Lux.	12.7	-	-	01/02	R. Gensler		25,000,000
max. 6.5%	0	1.50	Lux.	832.6	-	-	04/91	K.Cox	08/03	5 000 USD
Total:				30,466.4	0.0	1,201	0.5			

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS NORTH AMERICA

	RETURN (%)					RISK		RETURN / RISK	
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9	21	28	39	40	43	(%, 12 mo.)		
ACM G.I. - American Growth Portfolio			0.9 (27)	-8.8 (37)	-18.7 (37)	-3.7 (30)	17.4	-0.6	
Aviva Funds - American Equity - P1	5.2 (7)	-8.7 (19)	2.6 (24)	-5.0 (24)	-8.3 (19)	-1.6 (22)	13.2	-0.6	-0.6
CAF USA I		-6.6 (11)	4.0 (19)	-3.5 (21)	-7.7 (18)	-0.9 (20)	14.5	-0.4	-0.5
Credit Suisse EF (Lux) Small Cap US I		-2.8 (6)	5.7 (15)	-6.6 (27)	-9.2 (25)	-4.5 (33)	18.6	-0.5	-0.3
Credit Suisse EF (Lux) USA I		-7.8 (17)	2.5 (25)	-3.4 (20)	-6.2 (16)	0.7 (9)	14.3	-0.4	-0.5
Fidelity America	8.0 (4)	-4.3 (8)	7.3 (12)	-7.7 (35)	-11.6 (28)	-2.1 (25)	15.1	-0.7	-0.3
Fidelity America A Acc Euro									
Fidelity America A Acc USD									
Fidelity American Growth		-3.4 (7)	5.8 (14)	1.6 (4)	-12.6 (30)	-7.4 (43)	21.3	0.0	-0.2
Franklin Mutual Beacon A Acc USD					-2.0 (5)	-0.1 (14)			
Franklin U.S. Equity		-7.8 (18)	2.1 (26)	-6.9 (32)	-6.5 (17)	0.4 (10)	13.4	-0.7	-0.5
GAM Star American Equity EUR Acc						-0.8 (19)			
GAM Star US Equity EUR Acc						2.6 (1)			
JPM US Technology A (dist) - USD		-18.9 (21)	2.6 (23)	-11.8 (39)	-19.6 (40)	-6.8 (40)	18.6	-0.8	-0.6
JPM America Equity A (dist) - USD	5.7 (6)	-6.4 (10)	3.3 (21)	-6.6 (30)	-8.8 (22)	-1.8 (23)	12.6	-0.7	-0.5
JPM America Equity A (acc) - USD				-6.7 (31)	-8.8 (23)	-1.9 (24)	12.7	-0.7	
JPM America Large Cap A (dist) - USD		-6.9 (13)	4.1 (17)	-0.9 (13)	-2.5 (7)	1.8 (3)	11.9	-0.3	-0.5
JPM America Large Cap A (acc) - USD				-0.8 (11)	-2.4 (6)	1.8 (2)	11.7	-0.3	
JPM America Micro Cap A (dist) - USD	11.6 (2)	1.1 (2)	10.8 (2)	-6.6 (28)	-12.9 (33)	-5.1 (36)	16.4	-0.5	-0.1
JPM America Micro Cap A (acc) - USD				-6.6 (29)	-12.9 (32)	-5.1 (35)	16.4	-0.5	
JPM US Small Cap Growth A (dist) - USD	3.5 (8)	-7.7 (16)	7.5 (11)	-5.1 (26)	-13.5 (36)	-7.2 (41)	19.3	-0.4	-0.4
JPM US Small Cap Growth A (acc) - USD				-5.1 (25)	-13.5 (35)	-7.2 (42)	19.4	-0.4	
JPM US Disciplined Equity A (acc) - USD		-7.3 (14)	4.6 (16)	-4.3 (23)	-5.7 (15)	-0.5 (16)	12.5	-0.5	-0.5
JPM US Disciplined Equity A (dist) - USD									
JPM US Dynamic A (dist) - USD				1.0 (6)	-5.0 (11)	-0.7 (18)	13.6	-0.1	
JPM US Dynamic A (acc) - USD				1.1 (5)	-4.9 (10)	-0.6 (17)	13.6	-0.1	
JPM US Dynamic A (acc) - EUR						-0.1 (15)			
JPM US Dynamic Small Cap A (acc) - USD	1.2 (9)	-6.7 (12)	10.3 (4)	-3.0 (19)	-8.8 (21)	-3.7 (31)	19.0	-0.3	-0.4
JPM US Dynamic Small Cap A (dist) - USD									
JPM US Select Equity A (acc) - USD	6.0 (5)	-7.7 (15)	3.4 (20)	-4.0 (22)	-5.2 (14)	-1.1 (21)	12.4	-0.5	-0.5
JPM US Select Equity A (dist) - USD									
JPM US Strategic Growth A (dist) - USD		-11.2 (20)	0.6 (28)	-2.8 (18)	-9.8 (26)	-2.7 (28)	15.2	-0.3	-0.7
JPM US Strategic Growth A (acc) - USD				-2.8 (17)	-9.9 (27)	-2.8 (29)	15.1	-0.3	
JPM US Value A (dist) - USD		-2.3 (4)	8.7 (7)	-0.8 (12)	-2.0 (4)	0.1 (12)	12.3	-0.3	-0.3
JPM US Value A (acc) - USD				0.0 (9)	-1.9 (3)	0.2 (11)	12.3	-0.2	
JPM US Technology A (acc) - USD				-11.7 (38)	-19.6 (39)	-6.8 (39)	18.5	-0.8	
MLIIF US Basic Value Fund			7.5 (10)	1.8 (3)	-1.8 (2)	1.2 (4)	11.9	0.0	
MLIIF US Flexible Equity Fund			10.4 (3)	-0.2 (10)	-8.4 (20)	-2.2 (26)	15.6	-0.2	
MLIIF US Focused Value Fund			8.0 (9)	0.0 (8)	-2.9 (8)	0.7 (8)	13.5	-0.2	
MLIIF US Growth Fund			2.8 (22)	-7.7 (34)	-13.1 (34)	-5.1 (34)	14.2	-0.7	
MLIIF US Opportunities Fund	9.7 (3)	-2.6 (5)	8.5 (8)	-1.9 (16)	-12.5 (29)	-5.4 (37)	19.9	-0.2	-0.2
MLIIF US SmallCap Value Fund			9.4 (6)	-0.9 (14)	-8.9 (24)	-2.3 (27)	15.7	-0.2	
Pictet (LUX)-US Equity Selection - P Cap EUR									
Pictet (LUX)-US Equity Selection - P Cap USD									
Pictet Funds - US Equities-P Cap			4.1 (18)	0.1 (7)	-3.3 (9)	0.9 (7)	14.1	-0.2	
Pictet Funds - USA Index P		-5.4 (9)	5.8 (13)	-1.5 (15)	-5.0 (12)	0.1 (13)	13.6	-0.3	-0.4
T. Rowe Price U.S. Large-cap Growth Equity Z				-8.7 (36)	-12.9 (31)	-3.9 (32)	14.3	-0.8	
T. Rowe Price U.S. Large-cap Value Equity Z		-0.6 (3)	9.4 (5)	3.3 (2)	-1.2 (1)	1.1 (6)	12.0	0.1	-0.2
UBAM - Calamos Us Equity Growth A				-7.2 (33)	-18.9 (38)	-6.5 (38)	19.8	-0.5	
UBAM - Neuberger Berman US Equity Value A	15.4 (1)	1.7 (1)	16.0 (1)	3.8 (1)	-5.0 (13)	1.2 (5)	16.7	0.1	-0.1
ON THE AVERAGE	7.4	-5.8	6.0	-3.5	-8.6	-2.0	15.2	-0.4	-0.4
MSCI North America	7.7	-5.8	5.4	-1.1	-5.8	-0.2	14.1	-0.2	-0.4

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
6.25%	0	0.95	Lux.	-	-	-	01/97	T. Kamp		2 000 USD
4.25%	0	1.25	Lux.	-	-	-	07/90	N. De Peyster	01/02	3,000
0	0	0.70	Lux.	86.4	-	-	12/00	L. Shirai	12/00	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	M. U. Pardo	04/04	000 000USD
3.0%	0	0.70	Lux.	-	-	-	04/00	H. Neuburger	09/04	000 000USD
5.25%	0	1.50	Lux.	1,567.9	-	-	10/90	M. Wonisch		2,000
0	0	-	Lux.	-	-	-	07/06			2,000
0	0	-	Lux.	-	-	-	07/06			2,000
5.25%	0	1.50	Lux.	708.3	-	-	07/97	N. Miller		2,000
max. 6.5%	0	1.50	Lux.	1,950.4	-	-	08/05	P. Langerman, A. Gudefin	07/02	5 000 USD
max. 6.5%	0	1.50	Lux.	236.8	-	-	07/99	K. Shepard	07/99	5 000 USD
5.0%	0	1.50	Ireland	-	-	-	07/98	G. Grender	07/98	10,000
5.0%	0	1.50	Ireland	-	-	-	03/99	Fayez Sarofim & Co.	03/99	10,000
5.0%	0.5%	1.90	Lux.	53.3	-	-	12/97	G. Liberman		10,000 USD
5.0%	0.5%	1.90	Lux.	415.1	-	-	12/88	Simon, Royce	01/06	10,000 USD
5.0%	0.5%	1.90	Lux.	34.9	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	28.2	-	-	04/00	G. Fish		10,000 USD
5.0%	0.5%	1.90	Lux.	0.5	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	214.3	-	-	11/88	C. Jones		10,000 USD
5.0%	0.5%	1.90	Lux.	49.6	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	40.3	-	-	09/84	E. Shapiro		10,000 USD
5.0%	0.5%	1.90	Lux.	2.9	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	59.1	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	1,807.7	-	-	07/03	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	896.1	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	15.0	-	-	03/06			10,000 USD
5.0%	0.5%	1.90	Lux.	3.1	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	37.8	-	-	-	T. Luddy	03/06	10,000 USD
5.0%	0.5%	-	Lux.	-	-	-	-			10,000 USD
5.0%	0.5%	1.90	Lux.	50.8	-	-	12/00	M. Baylin		10,000 USD
5.0%	0.5%	1.90	Lux.	48.8	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	696.6	-	-	12/00	J. Simon		10,000 USD
5.0%	0.5%	1.90	Lux.	160.6	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	2.0	-	-	03/05	G. Liberman		10,000 USD
5%	0	1.50	Lux.	145.4	-	-	01/97	K. Rendino		5,000 USD
5%	0	1.50	Lux.	114.9	-	-	10/02	R. Doll		5,000 USD
5%	0	1.50	Lux.	91.9	-	-	11/95	B. Martorelli		5,000 USD
5%	0	1.50	Lux.	256.4	-	-	04/99	L. Fuller		5,000 USD
5%	0	1.50	Lux.	136.9	-	-	05/87	R. Zibelli		5,000 USD
5%	0	1.50	Lux.	1,592.4	-	-	01/98	E. Baum		5,000 USD
max. 5%	max. 1%	-	Lux.	-	-	-	07/06			1,000
max. 5%	max. 1%	-	Lux.	-	-	-	07/06			1,000
5%	0	1.00	Lux.	32.1	-	-	11/02	T. Day	08/02	1,000
0	0	0.20	Lux.	586.6	-	-	11/99	A. Ujvari	11/99	1,000
-	-	-	Lux.	17.2	-	-	04/04	Sharps, Smith	04/04	25 000 000
-	-	-	Lux.	17.2	-	-	06/01	Linehan, Rogers, Boesel	06/01	25 000 000
1.0 %	1.0 %	1.50	Lux.	-	-	-	12/03	J.P. Calamos Sr		1 share
1.0 %	1.0 %	1.50	Lux.	-	-	-	02/92	M. Schwartz		1 share
Total:				12,157.6	0.0	0				0.0

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR
b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS JAPAN

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9	11	13	18	20	24	(%, 12 mo.)		
CAF Japan	-1.0 (9)	-2.7 (11)	14.2 (12)	20.9 (7)	-13.0 (7)	-2.6 (13)	22.8	0.8	-0.2
Credit Suisse EF (Lux) Small Cap Japan I		3.6 (1)	22.6 (1)	5.0 (15)	-22.4 (15)	-6.6 (23)	22.9	0.1	0.0
Fidelity Japan	4.6 (3)	0.7 (6)	15.1 (10)	25.1 (3)	-11.9 (6)	-1.6 (6)	22.3	1.0	-0.1
Fidelity Japan A Acc Euro									
Fidelity Japan A Acc JPY									
Fidelity Japan Advantage			16.3 (9)	15.2 (10)	-16.1 (13)	-2.4 (11)	22.3	0.6	
Fidelity Japan Dividend Growth						-1.5 (5)			
Fidelity Japan Smaller Co's	3.4 (5)	1.9 (3)	16.9 (6)	2.0 (18)	-24.4 (19)	-6.4 (21)	26.2	0.0	0.0
GAM Star Japan Equity EUR Acc						2.8 (1)			
JF Japan Alpha Plus A (acc) - USD				3.8 (16)	-25.4 (20)	-4.9 (19)	29.3	0.0	
JF Japan Equity A (dist) - USD	4.7 (2)	-0.1 (9)	14.4 (11)	13.8 (11)	-15.8 (12)	-3.9 (17)	22.4	0.5	-0.1
JF Japan Equity A (acc) - USD				13.8 (12)	-15.8 (11)	-3.8 (16)	22.3	0.5	
JF Japan Equity A (acc) - EUR									
JF Japan Small Cap A (dist) - USD	2.8 (6)	0.5 (7)	18.2 (3)	8.8 (14)	-23.9 (18)	-6.6 (24)	25.5	0.3	-0.1
JF Japan Small Cap A (acc) - USD				8.9 (13)	-23.9 (17)	-6.5 (22)	25.5	0.3	
JF Tokyo Alpha Plus A (acc) - JPY						-2.7 (14)			
JF Tokyo Alpha Plus A (dist) - JPY						-2.8 (15)			
JPM Japan 50 Equity A (acc) - JPY					-5.9 (1)	-0.7 (3)			
JPM Japan 50 Equity A (dist) - JPY									
JPM Japan 50 Equity I (acc) - JPY									
JPM Japan Select Equity A (acc) - JPY	0.1 (8)	0.0 (8)	16.8 (7)	23.4 (5)	-6.8 (2)	-0.9 (4)	20.2	1.0	-0.1
JPM Japan Select Equity A (dist) - JPY									
MLIIF Japan Fund	1.2 (7)	-1.5 (10)	12.6 (13)	19.5 (8)	-14.1 (9)	-2.6 (12)	21.7	0.8	-0.2
MLIIF Japan Opportunities Fund	11.5 (1)	0.8 (5)	18.0 (4)	2.9 (17)	-23.8 (16)	-5.5 (20)	21.6	0.0	-0.1
Pictet Funds - Japan Index P			17.9 (5)	26.9 (2)	-8.1 (3)	-0.7 (2)	20.7	1.2	
Pictet Funds - Japanese Equities P		1.2 (4)	16.6 (8)	21.2 (6)	-13.3 (8)	-1.9 (7)	21.4	0.9	-0.1
Pictet Funds - Japanese Equity Selection P				27.4 (1)	-10.9 (5)	-2.1 (9)	21.6	1.2	
Pictet Funds - Japanese Mid-Small Cap				19.2 (9)	-19.1 (14)	-4.1 (18)	24.8	0.7	
T. Rowe Price Japanese Equity I					-15.0 (10)	-2.0 (8)			
UBAM - Japan Equity A	4.0 (4)	3.3 (2)	20.7 (2)	24.5 (4)	-10.8 (4)	-2.3 (10)	21.4	1.0	0.0
ON THE AVERAGE	3.5	0.7	16.9	15.7	-16.0	-3.0	23.0	0.6	-0.1
MSCI Japan	-0.1	-0.5	17.1	25.3	-9.0	-1.0	21.8	1.1	-0.1

EQUITY FUNDS EMERGING MARKETS

	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	12	17	20	31	35	35	(%, 12 mo.)		
CAF Emerging Markets I	7.4 (9)	14.5 (12)	28.0 (16)	21.0 (21)	-8.0 (26)	0.6 (33)	18.9	1.0	0.6
Fidelity Emerging Markets	6.7 (10)	13.3 (14)	28.7 (15)	29.4 (13)	-7.7 (25)	1.2 (27)	22.0	1.2	0.4
Fidelity India Focus				12.8 (28)	-11.6 (32)	-1.1 (35)	25.6	0.4	
Fidelity Latin America	12.8 (5)	16.8 (10)	42.7 (3)	43.5 (4)	-5.3 (16)	2.0 (19)	30.3	1.4	0.5
JPM Eastern Europe Equity A (dist) - EUR	15.8 (3)	30.2 (2)	39.6 (7)	47.8 (1)	5.0 (3)	4.9 (12)	26.9	1.7	1.2
JPM Eastern Europe Equity A (acc) - EUR				47.7 (2)	5.0 (4)	4.9 (13)	26.9	1.7	
JPM Emerging Europe Equity A (dist) - USD		28.3 (5)	38.5 (9)	36.1 (10)	-5.8 (20)	4.3 (15)	27.3	1.2	1.0
JPM Emerging Europe Equity A (acc) - USD				36.2 (9)	-5.8 (19)	4.3 (14)	27.3	1.2	
JPM Emerging Markets Equity A (dist) - USD	10.1 (7)	14.3 (13)	29.5 (14)	22.4 (19)	-8.5 (28)	1.4 (25)	20.2	1.0	0.6
JPM Emerging Markets Equity A (acc) - USD				22.3 (20)	-8.6 (29)	1.4 (26)	20.2	1.0	
JPM Emerging Markets Equity A (acc) - EUR					-8.5 (27)	1.9 (22)			
JPMF Emerging Markets Select Eq. A (acc) - USD			20.9 (20)	7.3 (29)	-15.0 (33)	0.0 (34)	18.4	0.3	
JPM Europe Convergence Equity A (dist) - EUR		25.3 (6)	38.4 (10)	26.8 (14)	2.8 (8)	11.3 (1)	22.6	1.1	1.1
JPM Europe Convergence Equity A (acc) - EUR				26.7 (15)	2.8 (9)	11.3 (2)	22.6	1.1	
JF India A (dist) - USD	18.4 (1)	22.5 (7)	42.7 (4)	24.8 (17)	-5.7 (17)	0.7 (31)	26.7	0.8	0.8
JF India A (acc) - USD				24.8 (16)	-5.7 (18)	0.7 (32)	26.5	0.8	
JPM Latin America Equity A (dist) - USD	13.5 (4)	15.8 (11)	41.9 (5)	41.0 (7)	-3.8 (14)	1.9 (20)	27.9	1.4	0.5
JPM Latin America Equity A (acc) - USD				41.1 (6)	-3.8 (13)	1.9 (21)	27.9	1.4	
JPM Middle East Equity A (dist) - USD		10.4 (17)	32.3 (11)	5.0 (31)	-22.7 (35)	5.4 (9)	21.8	0.1	0.4
JPM Middle East Equity A (acc) - USD				5.1 (30)	-22.7 (34)	5.4 (8)	21.6	0.1	
JPM Russia A (acc) - USD				4.7 (6)	1.3 (16)	3.9 (16)			
JPM Russia A (dist) - USD				4.7 (5)	3.9 (17)				
MLIIF Emerging Europe Fund		34.3 (1)	47.9 (1)	47.5 (3)	3.1 (7)	5.6 (7)	26.2	1.7	1.4
MLIIF Emerging Markets Fund	6.6 (11)	12.5 (15)	27.4 (18)	24.2 (18)	-5.9 (21)	1.2 (28)	20.4	1.1	0.5
MLIIF Latin America			45.3 (2)	38.7 (8)	-6.4 (22)	2.4 (18)	29.3	1.2	
Pictet Funds - Eastern Europe P	17.8 (2)	29.7 (3)	41.1 (6)	41.3 (5)	-1.7 (12)	7.6 (5)	28.0	1.4	1.2
Pictet Funds - Emerging Markets P	9.8 (8)	17.7 (9)	27.5 (17)	19.6 (23)	-9.5 (30)	1.8 (23)	17.9	1.0	0.8
Pictet Funds - Emerging Markets Large Cap P				16.8 (26)	-10.2 (31)	1.6 (24)	17.8	0.8	
Pictet Funds - Indian Equities P	10.7 (6)	18.4 (8)	31.4 (12)	19.3 (25)	-6.7 (23)	0.9 (30)	26.7	0.6	0.7
Templeton Eastern Europe		28.4 (4)	39.0 (8)	32.9 (11)	2.4 (11)	6.7 (6)	20.8	1.5	1.6
Templeton Emerging Markets	5.9 (12)	11.1 (16)	22.7 (19)	13.9 (27)	-7.2 (24)	1.1 (29)	17.1	0.7	0.5
Templeton Latin America A Acc USD					-4.1 (15)	5.1 (10)			
Trigon Central and Eastern European			30.1 (13)	19.4 (24)	2.4 (10)	8.9 (3)	14.0	1.2	
Trigon New Europe Small Cap				19.6 (22)	6.4 (2)	8.3 (4)	8.6	2.0	
Trigon Second Wave				31.6 (12)	13.9 (1)	5.1 (11)	8.8	3.3	
ON THE AVERAGE	11.3	20.2	34.8	27.3	-4.2	3.7	22.5	1.1	0.8
MSCI Emerging Markets (free)	5.3	11.4	23.9	18.8	-8.5	0.7	18.2	0.9	0.5

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AUGUST 2006

36

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
0	0	0.70	Lux.	66.6	-	-	02/90	B. Masters	08/01	500,000
3.0%	0	0.90	Lux.	-	-	-	07/01	K. Tomiyama	03/05	300 000 000*
5.25%	0	1.50	Lux.	3,024.5	-	-	10/90	Y. Tilley		2,000
0	0	-	Lux.	-	-	-	10/90			2,500
0	0	-	Lux.	-	-	-	10/90			2,500
5.25%	0	1.50	Lux.	269.4	-	-	01/03	H. Chung		2 500 USD
5.25%	0	1.50	Lux.	-	-	-	12/05	L. De Grande	12/05	2 500 USD
5.25%	0	1.50	Lux.	465.0	-	-	12/91	A. Kibe		2,000
5.0%	0	1.50	Ireland	-	-	-	03/92	L. Kaye	03/04	10,000
5.0%	0.5%	1.90	Lux.	34.7	-	-	03/05	J. Dobson		10 000 USD
5.0%	0.5%	1.90	Lux.	1,753.0	-	-	12/88	P. Kirkman		10 000 USD
5.0%	0.5%	1.90	Lux.	478.8	-	-	03/05			10 000 USD
5.0%	0.5%	1.50	Lux.	2.0	-	-	03/05			10 000 USD
5.0%	0.5%	1.90	Lux.	123.2	-	-	07/94	D. Mitchinson		10 000 USD
5.0%	0.5%	1.90	Lux.	21.8	-	-	03/05			10 000 USD
5.0%	0.5%	1.90	Lux.	160.9	-	-	02/06	H. Osezawa	02/06	10 000 USD
5.0%	0.5%	1.90	Lux.	18.5	-	-	02/06			10 000 USD
5.0%	0.5%	1.50	Lux.	14.4	-	-	-	K. Tsujino	12/04	10,000
5.0%	0.5%	-	Lux.	0.4	-	-	-			10,000
5.0%	0.5%	-	Lux.	258.6	-	-	-			000 000 JPY
5.0%	0.5%	1.90	Lux.	708.9	-	-	-	JPM Asset Management		10 000 USD
5.0%	0.5%	-	Lux.	0.0	-	-	-			10 000 USD
5%	0	1.50	Lux.	212.3	-	-	12/85	M. Desmidt		5,000 USD
5%	0	1.50	Lux.	11.3	-	-	05/87	H. Tateda		5,000 USD
0	0	0.20	Lux.	219.8	-	-	06/02	S. Cornet		1,000
max. 5%	max. 1%	1.00	Lux.	714.3	-	-	02/99	Heelis, Kurata	02/99	1,000
max. 5%	max. 1%	1.00	Lux.	2,068.7	-	-	11/03	R. Heelis	11/03	1,000
max. 5%	max. 1%	1.50	Lux.	47.7	-	-	10/04	K. Kurata		1 000 USD
0%	0%	0.75	Lux.	22.8	-	-	12/05	M. Campbell Gunn		2,500 USD
1.0%	1.0%	1.50	Lux.	-	-	-	06/96	A. Abeshera		1 share
Total:				10,697.7	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
-	-	1.00	Lux.	759.3	-	-	01/93	F. Morrow		500000 USD	
5.25%	0	1.50	Lux.	714.3	-	-	10/93	Satterthwaite		2 000	
5.25%	0	1.50	Lux.	2,030.3	-	-	03/05	M. Gordon		2 500 USD	
5.25%	0	1.50	Lux.	483.6	-	-	05/94	P. Satterthwaite		2 000	
5.0%	0.5%	1.95	Lux.	791.7	-	-	07/94	Biryulyov, El Ansary		10 000 USD	
5.0%	0.5%	1.95	Lux.	41.9	-	-	03/05			10 000 USD	
5.0%	0.5%	1.95	Lux.	252.6	-	-	04/97	Biryulyov, El Ansary		10 000 USD	
5.0%	0.5%	1.95	Lux.	26.9	-	-	03/05			10 000 USD	
5.0%	0.5%	1.90	Lux.	1,590.9	-	-	04/94	A. Forey		10 000 USD	
5.0%	0.5%	1.90	Lux.	333.6	-	-	03/05			10 000 USD	
5.0%	0.5%	1.90	Lux.	125.5	-	-	03/05			10 000 USD	
5.0%	0.5%	2.50	Lux.	54.8	-	-	11/01	P. Mart-Fluxa		10 000 USD	
5.0%	0.5%	1.95	Lux.	283.5	-	-	11/00	Biryulyov, Seif		10 000 USD	
5.0%	0.5%	1.95	Lux.	21.7	-	-	03/05			10 000 USD	
5.0%	0.5%	2.10	Lux.	1,381.5	-	-	08/95	Pulling, Shroff		10 000 USD	
5.0%	0.5%	2.10	Lux.	141.8	-	-	03/05			10 000 USD	
2.5%	0.5%	1.90	Lux.	216.2	-	-	05/92	L. Carrilo		10 000 USD	
5.0%	0.5%	1.90	Lux.	30.3	-	-	03/05			10 000 USD	
5.0%	0.5%	1.95	Lux.	130.2	-	-	05/98	A. El Ansary		10 000 USD	
5.0%	0.5%	1.95	Lux.	14.4	-	-	03/05			10 000 USD	
5.0%	1%	1.95	Lux.	44.6	-	-	11/05	O. Biryulyov, A. el Ansary	11/05	10 000 USD	
5.0%	1%	1.95	Lux.	59.8	-	-				10 000 USD	
5%	0	1.50	Lux.	261.1	-	-	12/95	Bourrier, Monovski		5 000 USD	
5%	0	1.50	Lux.	37.1	-	-	11/93	N. Moakes		5 000 USD	
5%	0	1.50	Lux.	382.4	-	-	07/02	W. Landers		5 000 USD	
max. 5%	max. 1%	1.50	Lux.	1,136.3	-	-	06/95	J. Ostrowski	06/95	1 000	
max. 5%	max. 1%	2.00	Lux.	2,356.6	-	-	09/91	Mahurkar, Rodwell	01/06	1 000	
max. 5%	max. 1%	2.00	Lux.	58.3	-	-	05/05	Burrows, Bell	01/06	1 000	
max. 5%	max. 1%	1.50	Lux.	359.7	-	-	06/96	D. Chatterjee	12/04	1 000	
max. 6.5%	0	2.10	Lux.	1,488.1	-	-	11/97	M. Mobius	11/97	5000 USD	
max. 6.5%	0	2.10	Lux.	1,011.8	-	-	02/91	M. Mobius	02/91	5000 USD	
max. 6.5%	0	1.90	Lux.	408.1	-	-		M. Mobius		5 000 USD	
2%	1.5%	1.50	Estonia	103.7	-0.3	590	04/02	Reisenbuk, Jaht	04/05	1 share	9.9
2%	1.5%	2.00 ^b	Estonia	44.4	-0.1	297	05/05	Reisenbuk, Rogowski	05/05	1 share	-0.7
2%	1.5%	2.00 ^b	Estonia	64.7	0.4	513	05/04	Reisenbuk, Jaht	05/05	1 share	-4.3
Total:				17,241.6	0.0	1,400					

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

EQUITY FUNDS ASIA - PACIFIC RIM

EQUITY FUNDS ASIA - PACIFIC RIM	RETURN (%)					RISK		RETURN / RISK	
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	17	23	28	37	41	42	(%, 12 mo.)		
CAF Asian Growth I	2.0 (13)	7.2 (12)	16.5 (16)	13.8 (13)	-3.3 (21)	-0.1 (24)	19.0	0.6	0.2
CAF Asian Renaissance I	6.3 (8)	1.5 (21)	12.0 (24)	21.5 (8)	-4.5 (22)	-0.2 (27)	23.2	0.8	-0.1
Fidelity Asean	-2.3 (15)	7.2 (13)	15.4 (18)	6.7 (29)	1.1 (9)	2.8 (3)	15.3	0.3	0.2
Fidelity Asean Special Situations	6.6 (7)	8.8 (7)	21.3 (7)	19.2 (10)	-1.5 (17)	0.9 (12)	16.7	1.0	0.2
Fidelity Australia	12.1 (1)	12.8 (5)	26.1 (3)	15.8 (12)	0.8 (10)	0.6 (17)	15.6	0.9	0.5
Fidelity China Focus				33.1 (1)	9.5 (3)	1.1 (11)	17.2	1.8	
Fidelity Greater China	7.7 (4)	2.7 (17)	15.1 (20)	6.6 (30)	-2.2 (20)	0.2 (19)	15.0	0.3	0.0
Fidelity Indonesia	0.3 (14)	16.8 (2)	28.2 (2)	10.4 (22)	6.6 (6)	5.5 (1)	28.4	0.3	0.5
Fidelity Korea	5.3 (9)	16.3 (3)	25.3 (4)	26.7 (6)	-8.8 (31)	-0.7 (30)	25.5	1.0	0.4
Fidelity Malaysia	-3.3 (16)	2.5 (19)	6.6 (27)	2.3 (36)	5.4 (7)	3.9 (2)	11.9	0.0	0.0
Fidelity Pacific	7.2 (5)	4.9 (16)	20.1 (10)	20.5 (9)	-8.8 (32)	-1.9 (37)	18.2	1.0	0.1
Fidelity Singapore	2.1 (12)	5.5 (15)	18.4 (12)	6.7 (28)	-0.1 (12)	0.3 (18)	15.5	0.3	0.1
Fidelity South East Asia	3.8 (10)	9.4 (6)	21.8 (6)	18.2 (11)	-4.8 (23)	0.7 (15)	18.3	0.9	0.3
Fidelity Taiwan		-1.6 (23)	6.1 (28)	-5.7 (37)	-10.6 (33)	-4.2 (42)	21.3	-0.4	-0.2
Fidelity Thailand	-5.8 (17)	18.1 (1)	16.7 (15)	7.9 (24)	-12.4 (37)	2.5 (4)	19.9	0.3	0.6
GAM Star Asia-Pacific Equity EUR Acc						0.8 (14)			
JF Asia Equity A (dist) - USD	7.1 (6)	5.7 (14)	14.4 (21)	7.1 (26)	-6.8 (28)	0.0 (21)	17.1	0.3	0.1
JF Asia Equity A (acc) - USD				7.0 (27)	-6.8 (29)	0.0 (22)	17.1	0.3	
JF Asia Alpha +					-1.4 (16)	-0.4 (28)			
JF Asia Diversified A (acc) - USD	2.4 (11)	8.1 (10)	16.2 (17)	4.2 (33)	-7.7 (30)	-1.4 (35)	16.5	0.1	0.3
JF Asia Diversified A (dist) - USD									
JF Asia Diversified I (acc) - USD									
JF China A (dist) - USD	8.9 (3)	8.0 (11)	20.2 (9)	32.1 (2)	9.9 (2)	1.3 (9)	19.7	1.5	0.2
JF China A (acc) - USD				32.1 (3)	9.9 (1)	1.3 (10)	19.7	1.5	
JF Greater China A (dist) - USD		8.7 (8)	12.8 (23)	11.0 (20)	-1.7 (19)	-0.2 (26)	16.9	0.5	0.3
JF Greater China A (acc) - USD				11.0 (16)	-1.6 (18)	-0.2 (25)	16.9	0.5	
JF Hong Kong A (dist) - USD		8.5 (9)	15.2 (19)	4.4 (31)	-0.9 (14)	1.4 (7)	15.3	0.1	0.3
JF Hong Kong A (acc) - USD				4.4 (32)	-0.9 (15)	1.4 (8)	15.3	0.1	
JF Pacific Equity A (dist) - USD	12.0 (2)	2.1 (20)	13.7 (22)	11.0 (19)	-12.7 (41)	-2.1 (38)	19.1	0.4	0.0
JF Pacific Equity A (acc) - USD				11.0 (18)	-12.7 (40)	-2.1 (39)	19.0	0.5	
JF Pacific Equity A (acc) - EUR					-12.6 (39)	-1.5 (36)			
JF Pacific Technology A (dist) - USD		2.5 (18)	8.7 (25)	11.1 (15)	-12.3 (36)	-1.0 (32)	18.9	0.5	0.0
JF Pacific Technology A (acc) - USD				11.0 (17)	-12.4 (38)	-1.1 (34)	19.0	0.5	
JF Singapore A (dist) - USD		15.5 (4)	30.5 (1)	26.8 (5)	8.0 (4)	2.0 (5)	19.5	1.3	0.6
JF Singapore A (acc) - USD				26.9 (4)	8.0 (5)	2.0 (6)	19.5	1.3	
JF Taiwan A (dist) - USD		0.6 (22)	7.9 (26)	4.1 (35)	-10.7 (35)	-3.8 (40)	22.6	0.1	-0.1
JF Taiwan A (acc) - USD				4.1 (34)	-10.7 (34)	-3.9 (41)	22.6	0.1	
MLIIF Asian Dragon			17.4 (14)	7.2 (25)	-5.9 (25)	-0.1 (23)	16.9	0.3	
MLIIF Pacific Equity Fund			18.2 (13)	24.6 (7)	-6.7 (27)	-1.0 (33)	17.7	1.3	
Pictet Funds - Asian Equities (Ex Japan) - P			23.4 (5)	11.2 (14)	-5.1 (24)	-1.0 (31)	17.4	0.5	
Pictet Funds - Greater China P			19.2 (11)	10.9 (21)	2.1 (8)	-0.6 (29)	15.8	0.5	
Pictet Funds - Pacific (ex. Japan) Index P			20.9 (8)	9.2 (23)	-0.8 (13)	0.6 (16)	14.3	0.5	
Templeton Asian Growth A Acc USD					-6.4 (26)	0.8 (13)			
Templeton China A Acc USD					0.3 (11)	0.0 (20)			
ON THE AVERAGE	4.3	7.5	17.4	13.1	-3.2	0.1	18.3	0.6	0.2
MSCI Far East	-0.2	-0.4	16.8	22.5	-8.4	-0.8	20.6	1.0	-0.1

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AUGUST 2006

38

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
0	0	1.00	Lux.	157.6	-	-	12/90	R. Chan	10/03	500,000	
0	0	1.00	Lux.	32.5	-	-	11/74	R. Wu	09/04	500,000	
5.25%	0	1.50	Lux.	234.6	-	-	10/90	A. Liu		2,000	
5.25%	0	1.50	Lux.	423.1	-	-	10/94	A. Liu		2,000	
5.25%	0	1.50	Lux.	501.6	-	-	12/91	I. Gibson		2,000	
5.25%	0	1.50	Lux.	1,547.0	-	-	08/04	P. Lo		2,000	
5.25%	0	1.50	Lux.	256.5	-	-	10/90	J. Tse		2,000	
5.25%	0	1.50	Lux.	123.9	-	-	12/94	A.Tandiono		2,000	
5.25%	0	1.50	Lux.	266.7	-	-	10/95	H. Chung		2,000	
5.25%	0	1.50	Lux.	98.7	-	-	10/90	J. Lo		2,000	
5.25%	0	1.50	Lux.	904.4	-	-	01/94	W. Kennedy		2,000	
5.25%	0	1.50	Lux.	41.6	-	-	10/90	R. Chan		2,000	
5.25%	0	1.50	Lux.	1,156.0	-	-	10/90	P. Phillips		2,000	
5.25%	0	1.50	Lux.	158.0	-	-	03/97	W. Lin		2,000	
5.25%	0	1.50	Lux.	499.9	-	-	10/90	T. Chanpongsang		2,000	
5.0%	0	1.50	Ireland	-	-	-	09/91	Kaye, Lai	12/04	10,000	
5.0%	0.5%	1.90	Lux.	410.6	-	-	10/89	V. Lee		10,000 USD	
5.0%	0.5%	1.90	Lux.	41.6	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	34.1	-	-	11/05	Matthews, Ban		10,000 USD	
5.0%	0.5%	1.90	Lux.	251.5	-	-	-	M. Koh		10,000 USD	
5.0%	0.5%	-	Lux.	0.9	-	-	-			10,000 USD	
5.0%	0.5%	-	Lux.	50.4	-	-	-			10,000,000	
5.0%	0.5%	1.90	Lux.	832.7	-	-	07/94	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	35.1	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	242.5	-	-	05/01	E. Liu, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	22.3	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	43.2	-	-	05/01	H. Wang, P. Lung		10,000 USD	
5.0%	0.5%	1.90	Lux.	2.5	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	1,053.1	-	-	12/88	Litherland, Roskell		10,000 USD	
5.0%	0.5%	1.90	Lux.	28.4	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	8.3	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	29.4	-	-	12/88	V. Lee		10,000 USD	
5.0%	0.5%	1.90	Lux.	5.8	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	85.3	-	-	05/01	P. Ng, J. Tay		10,000 USD	
5.0%	0.5%	1.90	Lux.	13.9	-	-	03/05			10,000 USD	
5.0%	0.5%	1.90	Lux.	156.7	-	-	05/01	P. Tang, H. Wang		10,000 USD	
5.0%	0.5%	1.90	Lux.	59.6	-	-	03/05			10,000 USD	
5%	0	1.50	Lux.	46.8	-	-	07/02	N. Moakes		5,000 USD	
5%	0	1.50	Lux.	69.2	-	-	08/94	J. Russell		5,000 USD	
max. 5%	max. 1%	1.50	Lux.	1,368.0	-	-	02/02	Mahurkar, Chatterjee	08/04	1000 USD	
max. 5%	max. 1%	1.50	Lux.	254.1	-	-	05/03	L. Wang-Simond	05/03	1000 USD	
0	0	0.20	Lux.	89.1	-	-	06/02	A. Ujvari		1,000	
max. 6.5%	0	1.85	Lux.	3,261.0	-	-		M. Mobius		5 000 USD	
max. 6.5%	0	2.10	Lux.	712.1	-	-		M. Mobius		5 000 USD	
Total:				15,609.9	0.0	0					0.0

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR
b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

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39

AUGUST 2006

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

	RETURN (%)				RISK		RISK		RETURN / RISK	
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y	
NUMBER OF FUNDS	10	16	17	19	21	22	(%, 12 mo.)			
Fidelity Euro Balanced	Europe	9.8 (1)	4.4 (2)	11.8 (2)	8.1 (2)	-1.0 (8)	1.0 (3)	9.2	0.6	0.1
Fidelity PS Defensive	Global	4.0 (10)	2.8 (4)	3.6 (15)	1.0 (14)	-0.4 (4)	0.8 (6)	1.8	-0.7	0.0
Fidelity PS Defensive A Acc Euro	Global									
Fidelity PS Global Growth	Global		-1.1 (11)	11.5 (3)	6.0 (9)	-7.7 (21)	-1.8 (22)	15.3	0.2	-0.2
Fidelity PS Growth	Global	9.5 (2)	1.1 (8)	14.2 (1)	9.3 (1)	-4.7 (16)	-0.5 (19)	13.2	0.5	-0.1
Fidelity PS Moderate Growth	Global	7.0 (4)	2.8 (5)	6.8 (10)	1.4 (13)	-2.6 (10)	0.5 (10)	5.7	-0.2	0.0
Fidelity PS Moderate Growth A Acc Euro	Global									
Fidelity Target 2010 Euro A Acc Euro	Global									
Fidelity Target 2015 Euro A Acc Euro	Global									
Fidelity Target 2020 Euro A Acc Euro	Global									
Fidelity Target 2025 Euro A Acc Euro	Global									
Fidelity Target 2030 Euro A Acc Euro	Global									
Fidelity Target 2035 Euro Fund Acc	Global									
Fidelity Target 2035 Euro Fund Dist	Global									
Fidelity Target 2040 Euro Fund Acc	Global									
Fidelity Target 2040 Euro Fund Dist	Global									
JPM Blue and Green Fund	Global					-0.9 (7)	0.2 (11)			
JPM Europe Balanced (EUR) A (dist) - EUR	Europe	5.7 (7)	4.8 (1)	9.2 (5)	8.0 (3)	1.5 (1)	1.0 (1)	6.2	0.9	0.3
JPM Europe Balanced (EUR) A (acc) - EUR	Europe				8.0 (4)	1.5 (2)	1.0 (4)	6.2	0.9	
JPM EUR Global Balanced A (acc) - EUR	Global	5.3 (8)	1.6 (7)	8.0 (7)	6.0 (8)	-0.7 (5)	0.6 (9)	5.4	0.7	-0.1
JPM EUR Global Balanced A (dist) - EUR	Global									
JPM Global Capital Appreciation A (acc) - EL	Global		-1.5 (12)	8.0 (8)	5.1 (10)	0.3 (3)	0.6 (8)	4.8	0.6	-0.3
JPM Global Cap. Appreciation A (dist) - EU	Global									
JPM Global Cap. Appreciation A (inc) - EU	Global									
JPM Global Capital Preservation A (acc) - EL	Global	4.4 (9)	1.7 (6)	4.2 (14)	2.5 (12)	-0.8 (6)	0.2 (12)	2.5	0.1	-0.3
JPM Global Cap. Preservation A (dist) - EU	Global									
JPM Global Cap. Preservation A (inc) - EU	Global									
JPM Global Capital Preservation (USD) A (acc)	Global					-4.1 (14)	0.1 (14)			
JF Pacific Balanced A (dist) - USD	Global		3.6 (3)	10.3 (4)	6.3 (6)	-6.8 (19)	-0.7 (21)	11.3	0.3	0.1
JF Pacific Balanced A (acc) - USD	Global				6.2 (7)	-6.9 (20)	-0.7 (20)	11.2	0.3	
JPM USD Global Balanced A (acc) - USD	Global	6.1 (6)	-3.0 (15)	4.8 (13)	0.3 (16)	-4.2 (15)	-0.2 (16)	8.9	-0.2	-0.5
JPM USD Global Balanced A (dist) - USD	Global									
MLIIF EUR Conservative Allocation	Global		-0.3 (10)	2.2 (16)	-1.4 (17)	-2.1 (9)	0.0 (15)	3.4	-1.1	-0.7
MLIIF Strategic Allocation Fund (Euro)	Global		-2.2 (13)	5.8 (11)	2.7 (11)	-3.4 (12)	1.0 (2)	6.7	0.1	-0.4
MLIIF Global Allocation Fund	Global			9.0 (6)	6.7 (5)	-3.4 (13)	0.1 (13)	8.8	0.5	
MLIIF Strategic Allocation Fund (USD)	Global	6.1 (5)	-2.8 (14)	5.6 (12)	0.7 (15)	-4.8 (17)	1.0 (5)	8.2	-0.2	-0.5
MLIIF USD Conservative Allocation	Global		-5.9 (16)	-0.6 (17)	-2.5 (18)	-5.6 (18)	-0.4 (17)	8.0	-0.6	-0.9
Pictet Funds - Absolute Return Global Divers	Global					0.7 (7)				
Templeton Global Balanced	Global	7.6 (3)	0.6 (9)	7.4 (9)	-3.1 (19)	-3.0 (11)	-0.5 (18)	12.1	-0.4	-0.2
ON THE AVERAGE		6.6	0.4	7.2	3.7	-2.8	0.2	7.8	0.1	-0.2
MSCI World Index		6.2	-3.2	9.8	5.8	-4.1	0.1	12.3		-0.3
MSCI Europe		8.5	0.2	15.3	12.7	0.8	1.0	15.3		-0.1

BOND FUNDS EURO

	RETURN (%)				RISK		RISK		RETURN / RISK	
	10 yr. p.a. rank	5 yr. p.a. rank	3 yr. p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y	
NUMBER OF FUNDS	2	10	12	15	16	18	(%, 12 mo.)			
Aviva Funds - European AAA Bond Short Term		2.0 (9)	0.3 (12)	-0.9 (6)	0.0 (6)	0.5 (14)	1.2	-	-2.8	
CAF Euro Bond I		4.4 (5)	2.5 (8)	-1.9 (13)	-1.1 (10)	1.0 (8)	3.1	-	-1.4	
Credit Suisse BF (Lux) EUR I		4.9 (1)	3.6 (2)	-1.1 (8)	-1.1 (11)	0.9 (9)	2.4	-	-1.5	
Credit Suisse BF (Lux) Inflation linked EUR I				0.1 (5)	0.0 (5)	0.7 (13)	1.6	-	-1.4	
Credit Suisse BF (Lux) Target Return EUR I			3.0 (5)	2.3 (2)	0.4 (4)	0.1 (18)	0.9	-	0.0	
Fidelity Euro Bond	5.2 (1)	4.6 (2)	3.4 (3)	-1.1 (7)	-1.2 (12)	1.0 (7)	2.4	-	-1.4	
Fidelity Euro Bond A Acc Euro										
GAM Star Euro Bond Acc						1.1 (3)	-			
JPM Europe Aggregate Plus Bond A (INC) - EUR	4.7 (2)	4.5 (4)	3.0 (6)	-1.4 (10)	-0.9 (8)	1.3 (2)	2.6	-	-1.5	
JPM Europe Aggregate Plus Bond A (acc) - EUR				-1.4 (9)	-1.1 (9)	1.3 (1)	2.5	-	-1.5	
JPM Europe Bond A (acc) - EUR		4.1 (6)	2.9 (7)	-2.2 (14)	-1.4 (13)	1.0 (6)	2.9	-	-1.6	
JPM Europe Bond A (dist) - EUR					-1.4 (14)	1.0 (4)	-			
JPM Europe Short Duration A (acc) - EUR				0.3 (4)	0.6 (2)	0.3 (16)	0.7	-	-2.9	
JPM Global Convertible Bond (EUR) A (dist) - EUR		2.7 (8)	7.4 (1)	10.7 (1)	0.7 (1)	0.9 (10)	4.4	-	-1.9	
MLIIF Euro Bond		2.9 (7)	1.9 (9)	-2.9 (15)	-2.0 (16)	0.8 (12)	3.1	-	-1.7	
MLIIF Short Duration Bond Fund (Euro)		1.6 (10)	0.4 (11)	-1.5 (11)	-0.7 (7)	0.3 (17)	1.4	-	-2.9	
Pictet (LUX)-EUR Bonds - P-Cap		4.6 (3)	3.0 (4)	-1.8 (12)	-1.5 (15)	0.9 (11)	3.0	-	-1.4	
Pictet (LUX)-EUR Government Bonds - P-Cap						1.0 (5)	-			
Pictet (LUX)-EUR Short-Mid Term Bonds - P-Cap			1.8 (10)	0.4 (3)	0.6 (3)	0.3 (15)	0.8	-	-2.4	
ON THE AVERAGE	4.9	3.6	2.8	-0.2	-0.6	0.8	2.2		-1.5	
Sampo Government Bond Index	6.1	5.2	3.4	-0.4	0.1	1.0	2.7		-1.0	
MSCI EMU Sovereign Bond Index	6.0	5.5	4.2	-0.9	-1.0	1.1	3.1		-1.0	

* special mutual fund

AUGUST 2006

40

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
3.5%	0	1.00	Lux.	793.2	-	-	12/91	Scurlock, Lavelle		2,000	
3.5%	0	0.50	Lux.	344.2	-	-	06/95	R. Skelt		2,000	
0	0	-	Lux.	-	-	-	07/06			2,500	
5.25%	0	0.50	Lux.	247.1	-	-	06/95	R. Skelt		2,000	
5.25%	0	0.50	Lux.	386.2	-	-	01/98	R. Skelt		2,000	
3.5%	0	0.50	Lux.	439.3	-	-	06/95	R. Skelt		2,000	
0	0	-	Lux.	-	-	-	07/06			2,500	
0	0	-	Lux.	-	-	-	07/06			2,500	
0	0	-	Lux.	-	-	-	07/06			2,500	
0	0	-	Lux.	-	-	-	07/06			2,500	
0	0	-	Lux.	-	-	-	07/06			2,500	
0	0	1.50	Lux.	-	-	-	07/06	R. Skelt		2,500	
0	0	1.50	Lux.	-	-	-	07/06			2,500	
0	0	1.50	Lux.	-	-	-	07/06	R. Skelt		2,500	
0	0	1.50	Lux.	-	-	-	07/06			2,500	
0	0	-	Lux.	74.6	-	-	04/02	J. Snow	09/96	10 000 USD	
5.0%	0.5%	1.85	Lux.	38.4	-	-	08/95	JPM Asset Management		10 000 USD	
5.0%	0.5%	1.85	Lux.	2.5	-	-	03/05			10 000 USD	
5.0%	0.5%	1.65	Lux.	94.9	-	-	04/02	JPM Asset Management		10 000 USD	
5.0%	0.5%	-	Lux.	-	-	-	04/02			10 000 USD	
5.0%	0.5%	1.45	Lux.	49.8	-	-	-	Geldard, Sheikh		10 000 USD	
5.0%	0.5%	-	Lux.	-	-	-	-			10 000 USD	
5.0%	0.5%	-	Lux.	-	-	-	-			10 000 USD	
5.0%	0.5%	1.45	Lux.	1,442.0	-	-	-	Geldard, Sheikh		10 000 USD	
5.0%	0.5%	-	Lux.	2.4	-	-	-			10 000 USD	
5.0%	0.5%	-	Lux.	-	-	-	-			10 000 USD	
5.0%	0.5%	1.45 ^b	Lux.	25.5	-	-	-	Nuttall, Sheikh	07/06	10 000 USD	
5.0%	0.5%	1.90	Lux.	128.1	-	-	06/01	S. Chang		10 000 USD	
5.0%	0.5%	1.90	Lux.	6.5	-	-	03/05			10 000 USD	
5.0%	0.5%	1.65	Lux.	156.2	-	-	-	JPM Asset Management		10 000 USD	
5.0%	0.5%	-	Lux.	-	-	-	-			10 000 USD	
5.0%	0	1.50	Lux.	-	-	-	01/99	Cameron Watt, Chan		5,000 USD	
5.0%	0	1.50	Lux.	2,089.7	-	-	01/99	Graham, De Gale		5,000 USD	
5.0%	0	1.50	Lux.	286.0	-	-	01/97	Stattman		5,000 USD	
5.0%	0	1.50	Lux.	124.2	-	-	02/93	Graham, Chan		5,000 USD	
5.0%	0	1.35	Lux.	-	-	-	05/00	Cameron Watt, Chan		5,000 USD	
max. 5%	max. 1%	1.00	Lux.	104.0	-	-	03/06	Oderda, Pol	03/06	no min.	
max. 6.5%	0	1.30	Lux.	475.3	-	-	06/94	Ritchie, Calvo	04/97	5,000 USD	
Total:				7,310.2	0.0	0					0.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
1%	0	0.50	Lux.	-	-	-	07/98	G. Skinner	05/01	3,000
0	0	0.50	Lux.	212.1	-	-	12/97	L. Belrhiti	10/00	500,000
3%	0	0.50	Lux.	-	-	-	04/00	J. De Garis	09/01	3,000,000
3%	0	0.50	Lux.	-	-	-	10/03	A. Bouchardy	08/05	3,000,000
3%	0	0.50	Lux.	-	-	-	06/03	CSAM London Fixed Inc. Team	04/05	3,000,000
3.5%	0	0.75	Lux.	904.7	-	-	10/90	P. Lavelle		2,000
0	0	-	Lux.	-	-	-	07/06			2,500
5%	0	0.75	Ireland	-	-	-	09/00	Pimco/Ravano	09/00	10,000
3.0%	0.5%	1.10	Lux.	108.5	-	-	05/95	G. Dunham		10 000 USD
3.0%	0.5%	1.10	Lux.	17.8	-	-	03/05			10 000 USD
3.0%	0.5%	1.00	Lux.	716.7	-	-	-	G. Dunham		10 000 USD
3.0%	0.5%	1.00	Lux.	21.6	-	-	-			10 000 USD
3.0%	0.5%	0.80	Lux.	90.9	-	-	05/03	D. Tan		10 000 USD
3.0%	0.5%	1.65	Lux.	500.1	-	-	05/01	Geldard, Manzi		10 000 USD
5%	0	1.00	Lux.	-	-	-	11/93	Sanchez		5,000 USD
5%	0	1.00	Lux.	-	-	-	03/94	Sanchez		5,000 USD
max. 5%	max. 1%	0.70	Lux.	1,971.4	-	-	02/92	Pradere, de Lint	11/05	1,000
max. 5%	max. 1%	0.40	Lux.	-	-	-	05/06	Rendu de Lint, Pradere	05/06	1,000
max. 5%	max. 1%	0.40	Lux.	298.5	-	-	04/03	C. Alvarin	04/03	1,000
Total:				4,842.3	0.0	0				

a

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

INTERNATIONAL BOND FUNDS

NUMBER OF FUNDS	RETURN (%)						RISK			
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duraton	Sharpe 1y	
							(%, 12 mo.)			
CAF Global Bonds I	Global	2.8 (8)	3.2 (14)	-1.8 (24)	-2.2 (14)	0.8 (31)	9.1	-	-0.5	
Credit Suisse BF (Lux) Emerging Europe I	Europe		6.6 (2)	-0.9 (17)	-4.3 (39)	3.8 (2)	6.7	-	-0.5	
Credit Suisse BF (Lux) High Yield USA I	N. America		3.5 (13)	-2.8 (31)	-3.7 (34)	0.1 (49)	8.8	-	-0.6	
Credit Suisse BF (Lux) USA I	N. America		-1.5 (34)	-5.4 (48)	-5.5 (53)	1.0 (22)	9.4	-	-0.8	
Fidelity II - Australian Dollar Currency	Global		5.9 (6)	-0.3 (14)	-1.5 (12)	3.1 (5)	7.7	-	-0.3	
Fidelity II - Sterling Currency	Global		4.2 (11)	4.2 (7)	1.7 (3)	1.4 (13)	4.6	-	0.4	
Fidelity II - Swiss Franc Currency	Global		-0.4 (24)	-0.6 (15)	-1.0 (10)	-0.3 (57)	2.7	-	-1.1	
Fidelity II - US Dollar Currency	Global		-2.5 (42)	-2.2 (26)	-3.3 (26)	-0.1 (55)	8.7	-	-0.5	
Fidelity Emerging Market Debt EUR Acc	Global					1.9 (9)	-	-	-	
Fidelity Emerging Market Debt Y	Global					3.2 (4)	-	-	-	
Fidelity International Bond	Global	5.0 (10)	0.0 (13)	1.0 (19)	-3.7 (36)	-3.1 (21)	0.5 (41)	8.4	-	-0.7
Fidelity Sterling Bond	Global	8.5 (3)	1.9 (10)	3.7 (12)	1.8 (11)	-2.9 (17)	2.2 (8)	6.7	-	-0.1
Fidelity US Dollar Bond	Global	5.5 (8)	-3.7 (17)	-2.0 (40)	-6.0 (52)	-5.1 (51)	1.0 (21)	9.0	-	-0.9
Fidelity US Dollar Cash	Global	3.6 (13)	-6.0 (26)	-2.5 (43)	-2.9 (32)	-3.1 (22)	0.0 (53)	8.9	-	-0.6
Fidelity US High Yield	N. America			4.4 (10)	-1.2 (19)	-3.3 (24)	0.8 (36)	8.6	-	-0.4
Franklin High Yield A USD	Global				-5.1 (50)	0.3 (47)	-	-	-	
Franklin High Yield (Euro)	Global		4.8 (3)	6.1 (5)	6.0 (4)	2.7 (1)	0.8 (32)	2.3	-	1.6
JF USD Global Bond A (acc) - USD	Global			-1.2 (28)	-4.7 (44)	-4.9 (48)	0.9 (29)	8.5	-	-0.8
JPM EUR Global Bond A (acc) - EUR	Global		3.5 (6)	2.5 (17)	-1.0 (18)	-0.8 (7)	1.2 (16)	2.1	-	-1.6
JPM EUR Global Bond A (inc) - EUR	Global							-	-	
JPM Emerging Markets Debt	Global	12.2 (1)	7.6 (1)	10.4 (1)	4.4 (6)	-3.5 (28)	4.2 (1)	24.8	-	0.1
JPM Emerging Markets Debt A (acc) - EUR	Global				0.3 (12)	-7.3 (56)	0.0 (52)	9.7	-	-0.2
JPM Global Aggregate Bond A (dist) - USD	Global	3.9 (11)	-2.4 (15)	-1.4 (32)	-5.6 (49)	-3.7 (31)	0.8 (34)	6.4	-	-1.3
JPM Global Aggregate Bond A (acc) - USD Global	Global				-4.4 (38)	-3.7 (32)	0.8 (33)	6.1	-	-1.1
JPM Global Convertible Bond (EUR) A (dist)	Global			4.8 (8)	10.0 (2)	0.4 (5)	0.3 (44)	6.9	-	1.1
JPM Global Convertible Bond (EUR) A (acc) - EUR	Global				10.7 (1)	0.7 (4)	0.9 (27)	4.3	-	1.9
JPM Global Convertible Bond Fund (USD) A Global	Global				6.8 (3)	-3.4 (27)	0.6 (40)	9.0	-	0.5
JPM Global High Yield Bond A (acc) - EUR	Global	6.3 (5)	6.7 (2)	0.6 (21)	0.0 (13)	-1.2 (11)	0.6 (38)	2.0	-	
JPM Global High Yield Bond A (inc) - EUR	Global							-	-	
JPM RV 2 Fund (USD) A	Global			-1.3 (31)	-2.7 (30)	-0.7 (6)	-0.1 (56)	8.8	-	
JPM RV 4 Fund (USD) A	Global			-0.5 (25)	-2.7 (29)	-0.9 (8)	-0.3 (58)	9.0	-	
JPM US Aggregate Bond A (dist) - USD	N. America		-3.8 (18)	-1.3 (30)	-4.7 (45)	-4.7 (42)	1.0 (23)	8.6	-	-0.8
JPM US Aggregate Bond A (acc) - USD	Global				-4.6 (43)	-4.6 (41)	1.0 (25)	8.5	-	-0.8
JPM US Aggregate Bond B (acc) - USD	Global				-4.6 (40)	1.0 (24)		-	-	
JPM Global Enhanced Bond A (acc) - EUR	Global		4.0 (4)	2.7 (16)	-1.4 (20)	-0.9 (9)	1.3 (15)	2.0	-	-1.9
JPM Global Enhanced Bond A (inc) - EUR	Global							-	-	
JPM Global ex-US Bond A (acc) - USD	Global	6.2 (6)	-4.0 (19)	-1.3 (29)	-4.6 (40)	-4.9 (49)	0.7 (37)	8.7	-	-0.8
JPM Global Short Duration A (acc) - USD	Global				-2.7 (28)	-3.3 (25)	0.3 (46)	8.6	-	-0.6
JPM Sterling Bond A (dist) - GBP	Global	8.9 (2)	3.4 (7)	5.4 (7)	2.2 (9)	-3.7 (33)	2.7 (7)	7.0	-	0.0
JPM Sterling Bond A (acc) - GBP	Global				2.3 (8)	-3.8 (35)	2.7 (6)	7.1	-	0.0
JPM US Bond A (acc) - USD	Global		-3.2 (16)	-0.6 (26)	-4.6 (41)	-4.9 (46)	1.1 (20)	8.6	-	-0.8
JPM US Bond A (inc) - USD	Global							-	-	
JPM US Dollar Enhanced Yield A (acc) - USD	Global		-5.5 (23)	-1.9 (36)	-1.5 (23)	-2.9 (18)	0.0 (51)	8.8	-	-0.4
JPM USD Global Bond A (acc) - USD	Global	6.0 (7)	-4.0 (21)	-1.1 (27)	-4.5 (39)	-4.8 (45)	0.9 (28)	8.5	-	-0.8
MLIIF Asian Tiger Bond Fund	Pacific rim			0.5 (22)	-3.6 (35)	-6.0 (54)	1.8 (10)	8.3	-	-0.7
MLIIF Global Bond EUR	Global		2.0 (9)	0.6 (20)	-3.3 (34)	-2.6 (16)	0.6 (39)	2.3	-	-2.4
MLIIF Global Bond USD	Global		-4.8 (22)	-1.9 (38)	-5.9 (50)	-6.3 (55)	0.3 (45)	8.4	-	-1.0
MLIIF Global High Yield Bond Fund (Euro)	Europe		-0.8 (14)	6.4 (3)	-1.4 (21)	-2.1 (13)	0.2 (48)	2.8	-	-1.4
MLIIF US Low Duration Bond Fund	N. America			-0.3 (23)	-3.1 (33)	-3.7 (30)	0.3 (43)	8.4	-	-0.7
MLIIF Sterling Reserve Fund	Global	6.9 (4)	1.4 (12)	4.5 (9)	4.5 (5)	1.8 (2)	1.5 (12)	4.6	-	0.5
MLIIF US Dollar Core Bond Fund	Global			-1.5 (33)	-4.9 (46)	-4.9 (47)	1.2 (17)	8.5	-	-0.9
MLIIF US Government Mortgage Fund	N. America			-1.9 (37)	-4.6 (42)	-4.7 (43)	1.1 (18)	8.3	-	-0.8
MLIIF US Dollar High Yield Bond Fund	Global			2.2 (18)	-2.5 (27)	-4.0 (38)	0.5 (42)	8.8	-	-0.6
MLIIF USD Reserve Fund	Global	3.9 (12)	-5.7 (25)	-2.2 (41)	-2.0 (25)	-3.2 (23)	0.0 (50)	8.6	-	-0.5
MLIIF World Bond Fund	Global				-3.8 (37)	-3.1 (20)	0.8 (30)	4.8	-	-1.3
Pictet (LUX)-Asian Local Currency Debt - P C Global	Global							-	-	
Pictet (LUX)-Emerging Local Currency Debt - Global	Global							-	-	
Pictet (LUX)-Global Bonds P-Cap	Global			-0.3 (23)	-5.1 (47)	-3.8 (37)	1.6 (11)	9.0	-	-0.8
Pictet (LUX)-Global Emerging Debt - P-Cap	Global		3.9 (5)	6.3 (4)	1.9 (10)	-3.8 (36)	3.8 (3)	9.4	-	-0.1
Pictet (LUX)-USD Bonds - P-Cap	Global	5.4 (9)	-4.0 (20)	-1.9 (39)	-5.9 (51)	-5.5 (52)	1.1 (19)	8.7	-	-1.0
Pictet (LUX)-USD Liquidity - P-Cap	Global		-5.5 (24)	-1.8 (35)	-1.5 (22)	-3.0 (19)	-0.1 (54)	8.8	-	-0.4
Templeton Emerging Markets Bond A Dist. U Global	Global				-2.5 (15)	0.3 (14)		-	-	
Franklin US Total Return A USD	Global					-4.8 (44)	0.9 (26)	-	-	
Templeton Global Bond	Global	2.8 (14)	1.4 (11)	2.8 (15)	-0.7 (16)	-3.5 (29)	0.8 (35)	7.6	-	-0.4
ON THE AVERAGE		6.1	-0.4	1.3	-1.4	-3.2	1.0	7.6		-0.5
MSCI World Sovereign		5.7	0.3	1.4	-3.9	-2.9	0.4	7.7		-0.3
MSCI EMU Sovereign Bond Index		6.0	5.5	4.2	-0.9	-1.0	1.1	3.1		0.8

* special mutual fund

AUGUST 2006

42

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DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.50	Lux.	848.9	-	-	12/97	C. Morisseau	01/96	500,000
3,0%	0	0.70	Lux.	-	-	-	02/02	CSAM London Fixed Inc. Team	04/05	3,000,000
3,0%	0	0.70	Lux.	-	-	-	09/01	Gray, Schaney	06/05	3,000,000
3,0%	0	0.50	Lux.	-	-	-	08/01	D. Rasgotra	09/04	3,000,000
0	0	1.00	Lux.	67.2	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	356.3	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	21.8	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	116.7	-	-	01/91	A. Wells		2,500 USD
5,25%	0	1.25	Lux.	-	-	-	01/06	J. Carlson	01/06	2,500 USD
5,25%	0	0.70	Lux.	-	-	-	01/06			500000 USD
3,5%	0	0.75	Lux.	260.9	-	-	10/90	A. Veys		2,000
3,5%	0	0.75	Lux.	212.4	-	-	11/90	I. Spreadbury		2,000
3,5%	0	0.75	Lux.	346.5	-	-	11/90	I. Spreadbury		2,000
0.4%	0	-	Lux.	324.4	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	263.1	-	-	09/01	Mark Notkin		2,500 USD
max. 6,5%	0	1.20	Lux.	2,129.9	-	-	08/05	B. Hofman-Schwab	08/05	5000 USD
max. 6,5%	0	1.20	Lux.	216.3	-	-	04/00	Molumphy, Mallon	04/00	5000 USD
3,0%	0,5%	1.00	Lux.	-	-	-	-	G. Dunham		10,000 USD
3,0%	0,5%	1.00	Lux.	399.7	-	-	-	JPM Asset Management		10,000 USD
3,0%	0,5%	-	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	1.15	Lux.	91.6	-	-	03/97	Grills, Heiland		10,000 USD
3,0%	0,5%	1.15	Lux.	34.5	-	-	03/05			10,000 USD
3,0%	0,5%	0.90	Lux.	41.6	-	-	12/88	R. Sherry		10,000 USD
3,0%	0,5%	0.90	Lux.	4.1	-	-	03/05			10,000 USD
5,0%	0,5%	1.25	Lux.	5.6	-	-	06/03	Geldard, Manzi		10,000 USD
5,0%	0,5%	1.25	Lux.	171.6	-	-	03/05			10,000 USD
5,0%	0,5%	1.25	Lux.	42.2	-	-	06/04	Geldard, Manzi		10,000 USD
3,0%	0,5%	1.25	Lux.	115.0	-	-	-	Cook, Hauser		10,000 USD
3,0%	0,5%	-	Lux.	-	-	-	-			10,000 USD
5,0%	2%	1.00	Lux.	356.8	-	-	11/05	JPM Asset Management		50,000
5,0%	2%	1.00	Lux.	6.6	-	-	11/05	JPM Asset Management		50,000
3,0%	0,5%	0.90	Lux.	23.9	-	-	11/00	T. Neumann	12/05	10,000 USD
3,0%	0,5%	0.90	Lux.	1.3	-	-	03/05			10,000 USD
3,0%	1,0%	0.80	Lux.	6.3	-	-	11/05			5,000,000
3,0%	0,5%	1.10	Lux.	161.9	-	-	-	S. Brown		10,000 USD
3,0%	0,5%	-	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	1.00	Lux.	34.1	-	-	-	G. Dunham		10,000 USD
3,0%	0,5%	0.80	Lux.	43.4	-	-	05/03	J. Jonsson	06/06	10,000 USD
3,0%	0,5%	0.90	Lux.	301.2	-	-	04/92	I. Stealey	07/06	10,000 USD
3,0%	0,5%	0.90	Lux.	23.7	-	-	03/05			10,000 USD
3,0%	0,5%	1.10	Lux.	264.2	-	-	-	T. Neumann		10,000 USD
3,0%	0,5%	-	Lux.	-	-	-	-			10,000 USD
3,0%	0,5%	0.85	Lux.	208.3	-	-	-	JPM / NY		10,000 USD
3,0%	0,5%	1.00	Lux.	307.6	-	-	-	J. Le Beron		10,000 USD
5%	0	1.00	Lux.	277.5	-	-	02/96	A. Roldan		5,000 USD
5%	0	1.00	Lux.	-	-	-	05/00	Lloyd		5,000 USD
5%	0	1.00	Lux.	-	-	-	05/87			5,000 USD
5%	0	1.35	Lux.	-	-	-	01/99	Lake, Spencer		5,000 USD
5%	0	1.00	Lux.	133.9	-	-	10/02	P. Maldari		5,000 USD
5%	0	0.75	Lux.	704.2	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.90	Lux.	19.7	-	-	07/99	P. Maldari		5,000 USD
5%	0	1.00	Lux.	90.3	-	-	06/99	T. Magnani		5,000 USD
5%	0	1.35	Lux.	136.6	-	-	10/93	B. Murray		5,000 USD
5%	0	0.75	Lux.	63.7	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.85	Lux.	22.5	-	-	04/04	O. Murfin		5,000 USD
max. 5%	max. 1%	-	Lux.	-	-	-	07/06			1,000
max. 5%	max. 1%	-	Lux.	-	-	-	07/06			1,000
max. 5%	max. 1%	1.25	Lux.	35.8	-	-	06/95	G. Pradère	01/02	1,000
max. 5%	max. 1%	1.25	Lux.	130.3	-	-	09/97	S. Lue-Fong	11/05	

PERFORMANCE OF FUNDS JULY 31st, 2006 - Other Mutual Funds

MONEY MARKET FUNDS EURO

	RETURN (%)						RISK		
	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	3 mo. rank	1 mo. rank	Volatility	Duration	
NUMBER OF FUNDS	4	5	7	7	7	7	(%, 12 mo.)		
Fidelity Euro Cash	1.87 (4)	1.47 (3)	1.71 (5)	0.93 (5)	0.51 (3)	0.18 (4)	0.20	-	
Fidelity II - Euro Currency		1.04 (5)	1.25 (7)	0.72 (7)	0.41 (6)	0.15 (5)	0.07	-	
JPM Euro Fondo de Dinero A (acc) - EUR	2.03 (2)	1.59 (2)	1.80 (4)	1.02 (4)	0.54 (2)	0.18 (3)	0.08	-	
JPM RV 2 (Euro) A			2.09 (2)	1.35 (1)	0.45 (5)	0.08 (6)	0.76	-	
JPM RV 4 Fund (Euro) A			2.23 (1)	1.08 (3)	0.19 (7)	-0.15 (7)	1.23	-	
MLIIF Euro Reserve	1.92 (3)	1.43 (4)	1.56 (6)	0.86 (6)	0.49 (4)	0.21 (1)	0.17	-	
Pictet (LUX)-EUR Liquidity - P-Cap	2.31 (1)	1.86 (1)	2.06 (3)	1.15 (2)	0.62 (1)	0.20 (2)	0.10	-	
ON THE AVERAGE	2.03	1.48	1.81	1.02	0.46	0.12	0.37		
3 month Euribor Index	2.75	2.23	2.37	1.28	0.70	0.24	0.1	0.3	

CORPORATE BOND FUNDS EURO

	RETURN (%)						RISK		
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Duration	Sharpe 1y
NUMBER OF FUNDS	0	0	0	0	0	0	(%, 12 mo.)		
CAF Euro Corporate Bonds I		5.1 (2)	3.6 (5)	-1.3 (8)	-0.9 (8)	0.9 (8)	2.3	-	-1.6
Credit Suisse BF (Lux) High Yield EUR I		5.2 (1)	10.0 (1)	5.7 (2)	1.5 (3)	0.9 (9)	1.6	-	2.1
Fidelity European High Yield			8.1 (3)	5.1 (3)	1.5 (5)	1.1 (3)	1.4	-	1.9
Fidelity European High Yield A Acc Euro							-	-	
Fidelity Funds II Euro Corporate Bond			3.6 (6)	-1.0 (6)	-0.9 (9)	1.1 (4)	1.7	-	-2.0
JPM Europe Corporate Bond A (acc) - EUR				-2.1 (10)	-1.9 (11)	0.8 (11)	2.4	-	-1.9
JPM Europe High Yield Bond A (acc) - EUR				4.8 (5)	1.5 (4)	1.0 (5)	1.4	-	1.7
JPM Europe High Yield Bond A (dist) - EUR		2.6 (4)	6.5 (4)	4.9 (4)	1.7 (1)	1.0 (6)	2.4	-	1.1
MLIIF Corporate Bond Fund (Euro)				-1.6 (9)	-0.8 (7)	1.2 (2)	2.2	-	-1.8
Pictet (LUX)-EUR Asset Backed Securities - P Cap							-	-	
Pictet (LUX)-EUR High Yield P-Cap			9.6 (2)	5.7 (1)	1.7 (2)	0.8 (10)	2.0	-	1.6
Pictet (LUX)-EUR Corporate Bonds - P-Cap		4.1 (3)	3.2 (7)	-1.2 (7)	-0.6 (6)	1.0 (7)	2.3	-	-1.5
Templeton European Total Return A Acc EUR					-1.8 (10)	1.4 (1)	-	-	
ON THE AVERAGE									
Merrill Lynch EMU Corporate Bond Index	5.4	5.3	3.8	-1.8	-1.5	0.0	2.4		-1.8
MSCI EMU Sovereign Bond Index	6.0	5.5	4.2	-0.9	-1.0	1.1	3.1		-1.0

OTHER FUNDS (risk and hedge funds)

	RETURN (%)						RISK		RETURN / RISK
	10 yr, p.a. rank	5 yr, p.a. rank	3 yr, p.a. rank	12 mo. rank	6 mo. rank	1 mo. rank	Volatility	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	0	1	1	3	3	3	(%, 12 mo.)		
Altos * Hedge				22.1 (1)	-9.2 (3)	-8.4 (3)	49.6	0.4	
JPM Managed Currency (Euro) Fund A - EUR				-4.2 (2)	-4.3 (1)	2.2 (1)	7.8	-0.8	
JPM Managed Currency Fund A - USD		-5.0 (1)	-2.1 (1)	-7.7 (3)	-8.1 (2)	0.8 (2)	14.8	-0.7	-0.6
ON THE AVERAGE		-5.0	-2.1	3.4	-7.2	-1.8	24.1	-0.4	-0.6
OMX Helsinki 25 GI	17.2	14.1	28.0	20.0	4.7	0.8	16.9	1.0	0.6
MSCI World Index	6.2	-3.2	9.8	5.8	-4.1	0.1	12.3	0.3	-0.3
MSCI Europe	8.5	0.2	15.3	12.7	0.8	1.0	15.3	0.7	-0.1
3 month Euribor Index	3.20	2.75	2.23	2.37	1.28	0.24	0.1		

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JULY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR
0	0	0.40	Lux.	399.2	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	106.0	-	-	01/91	A. Wells		2,500 USD
3.0%	0.5%	0.40	Lux.	90.6	-	-	01/95	Corinne, McConnell		10 000
5%	2%	1.00	Lux.	1,633.3	-	-	11/05	JPM Asset Management		50,000
5%	2%	1.00	Lux.	346.5	-	-	11/05	JPM Asset Management		50,000
5%	0	0.75	Lux.	216.0	-	-	05/00	P. McCalla		5,000 USD
max. 5%	max. 1%	0.20	Lux.	1,121.9	-	-	10/98	R. de Mello	05/99	1,000
Total:				3,913.5	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR
0	0	0.50	Lux.	763.4	-	-	11/99	L. Crosnier	02/99	500,000
3.0%	0	0.70	Lux.	-	-	-	04/00	CSAM London Fixed Inc. Team	04/05	3,000,000
3.5%	0	1.00	Lux.	898.2	-	-	06/00	M. Notkin		2,500 USD
0	0	-	Lux.	-	-	-	07/06			2,500
3.5%	0	0.80	Lux.	261.2	-	-	01/03	P. Lavelle		2,000
3.0%	0.5%	1.10	Lux.	9.7	-	-	05/03	G. Dunham		10 000 USD
3.0%	0.5%	1.10	Lux.	1.1	-	-	03/05	R. Cook		10 000 USD
3.0%	0.5%	1.10	Lux.	23.2	-	-	10/98			10 000 USD
5%	0	1.00	Lux.	707.7	-	-	05/03	S. Bassas		5,000 USD
max. 5%	max. 1%	-	Lux.	-	-	-	07/06	#N/A	#N/A	1,000
max. 5%	max. 1%	1.25	Lux.	138.6	-	-	10/01	G. Bucaille	10/01	1,000
max. 5%	max. 1%	0.70	Lux.	174.3	-	-	11/99	R. de Mello	02/05	1,000
3%	0	1.05	Lux.	670.6	-	-	07/91	Calvo, Beck	11/01	5000 USD
Total:				3,648.1	0.0	0				

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in July MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.10 ^b	Finland	17.0	0.0	130	10/03	Alholm, Sorsa	10/03	20,000	4.6
0	0	2.00	Lux.	-	-	-	11/05	JPM Asset Management		50,000	
0	0	2.00	Lux.	-	-	-	11/05	JPM Asset Management		50,000	
Total:				17.0	0.0	130					4.6

a) Subscription fee depends on investments maturity c) Savings program 80 EUR e) Savings program 20 EUR g) Savings program 35 EUR i) Savings program 30 EUR

b) In addition a return dependent fee d) Savings program 100 EUR f) In addition to investment specific fees h) Savings program 50 EUR j) Savings program 90 EUR

SUMMARY OF MUTUAL FUNDS JULY 31st, 2006

SUMMARY OF MUTUAL FUNDS:

	Size MEUR	Net subs. in July MEUR	No. of investors
ABN AMRO Rahastoyhtiö Oy	5,049.4	-7.0	9,055
Aktia Fund Management Ltd	1,063.4	-1.1	105,612
Alliance Capital Management L.P.			
Altos Rahastoyhtiö Oy	17.0	0.0	130
Carnegie Funds	2,647.7	29.9	1,493
Celeres Fund Management Ltd	238.2	3.1	672
Crédit Agricole Asset Mgmt	3,327.9		
Credit Suisse Asset Management			
Danske Capital Fund Mgmt Co. Ltd	883.6	86.6	2,751
eQ Fund Management Company	282.8	2.0	8,125
Evli Fund Mgmt Company Ltd	2,184.6	-3.1	22,241
Fidelity International	56,857.8		
Fides Fund Ltd	189.2	6.2	2,130
FIM Asset Management Ltd	1,721.9	16.7	51,184
Fondita Rahastoyhtiö Oy	176.2	0.4	1,106
Fourton Oy	257.0	0.0	564
Franklin Templeton Investments	20,289.4		
GAM (U.K) Limited	-		
Handelsbanken Funds Ltd	2,030.3	15.2	82,671
Hansa Investment Funds	263.7		3,738
ICECAPITAL Fund Management Ltd	732.1	-6.8	1,180
JPMorgan Asset Management	46,685.3		
Kaupthing Bank Oyj	153.0	0.4	
Merrill Lynch Investment Managers	26,515.3		
Nordea Inv. Fund Co. Finland Ltd.	19,747.2	381.2	879,573
ODIN Forvaltning AS	3,440.3	57.6	388,290
OP Fund Mgmt Company Ltd	11,303.9	177.9	460,491
Pictet Funds	19,154.9		
Privilege Portfolio			
PYN Funds	60.3		1,201
Robur Fonder Ab	41.0	0.5	10,051
Sampo Fund Management Ltd	10,063.1	58.7	371,727
SEB Gyllenberg Funds Ltd	5,928.2	-31.5	282,284
Seligson & Co	828.0	50.4	13,487
Sp-Rahastoyhtiö Oy	197.5	5.1	36,198
T. Rowe Price Global Investment Services	69.9		
Tapiola Rahastoyhtiö Oy	1,039.3	0.4	17,694
Trigon Capital	212.8	0.0	1,400
Union Bancaire Privée - UBAM			
Bank of Åland Fund Mgmt Co	307.0	6.7	11,420
Total:	243,959.5	849.5	2,766,468

SUMMARY OF MUTUAL FUNDS JULY 31st, 2006

SUMMARY BY FUND CATEGORY: All Mutual Funds

	Net subs. in July				No. of investors Number Of Funds			
	Size							
	MEUR	share	MEUR	share		share		
EQUITY FUNDS FINLAND	3,390.3	1.4 %	39.5	4.6 %	164,478	5.9 %		32
EQUITY FUNDS NORDIC COUNTRIES	4,864.1	2.0 %	34.4	4.0 %	408,906	14.8 %		33
EQUITY FUNDS EUROPE	63,232.0	25.9 %	134.5	15.8 %	308,161	11.1 %		140
EQUITY FUNDS GLOBAL	35,990.8	14.8 %	78.1	9.2 %	429,159	15.5 %		171
EQUITY FUNDS JAPAN	12,159.7	5.0 %	6.9	0.8 %	51,710	1.9 %		44
EQUITY FUNDS ASIA - PACIFIC RIM	17,242.0	7.1 %	12.0	1.4 %	81,477	2.9 %		61
EQUITY FUNDS EMERGING MARKETS	23,407.4	9.6 %	97.1	11.4 %	302,939	11.0 %		93
EQUITY FUNDS NORTH AMERICA	14,558.1	6.0 %	76.0	8.9 %	34,134	1.2 %		73
EQUITY FUNDS TOTAL:	174,844.3	71.7 %	478.4	56.3 %	1,780,964	64.4 %		647
ASSET ALLOCAT. FUNDS FINLAND	263.6	0.1 %	-0.1	0.0 %	8,584	0.3 %		4
INTERNATIONAL ASSET ALLOCAT. FUNDS	13,612.2	5.6 %	40.8	4.8 %	502,260	18.2 %		133
ASSET ALLOCAT. FUNDS TOTAL:	13,875.8	5.7 %	40.7	4.8 %	510,844	18.5 %		137
BOND FUNDS EURO	10,136.2	4.2 %	55.3	6.5 %	101,586	3.7 %		51
CORPORATE BOND FUNDS EURO	6,625.1	2.7 %	-23.3	-2.7 %	10,206	0.4 %		35
INTERNATIONAL BOND FUNDS	18,068.8	7.4 %	54.5	6.4 %	105,383	3.8 %		88
MONEY MARKET FUNDS EURO	18,290.5	7.5 %	169.5	20.0 %	228,271	8.3 %		39
BOND FUNDS TOTAL:	53,120.6	21.8 %	256.0	30.1 %	445,446	16.1 %		213
OTHER FUNDS TOTAL:	2,118.9	0.9 %	74.5	8.8 %	29,214	1.1 %		26
TOTAL:	243,959.5		849.5		2,766,468			1,023

- a) Subscription fee depends on investments maturity
 - b) In addition a return dependent fee
 - c) Savings program 80 EUR
 - d) Savings program 100 EUR
 - e) Savings program 20 EUR
 - f) In addition to investment specific fees
 - g) Savings program 35 EUR
 - h) Savings program 50 EUR
 - i) Savings program 30 EUR
- * special mutual fund

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Return	The return of the fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The three, five and ten year returns are expressed in a per annum basis. All return figures are calculated in euros.
Volatility	Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two of three years.
Duration	Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.
Sharpe ratio	Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.



THE FINNISH ASSOCIATION OF MUTUAL FUNDS

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