

MUTUAL FUND REPORT

FEBRUARY 2006



THE FINNISH ASSOCIATION OF MUTUAL FUNDS

Net Capital Flows around New Year, 2001 - 2006

€, millions



*Funds Domiciled in Finland

CONTACT INFORMATION OF MUTUAL FUNDS

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Alfred Berg Rahastoyhtiö Oy	(09) 2283 2600	(09) 2283 2682	www.alfredberg.fi/rahasto	Kluuvikatu 3, 00100 HELSINKI
Alliance Capital Management L.P.	+ 44 20 7544 1744	+44 20 7470 1545	www.alliancebernstein.com	
Altos Rahastoyhtiö Oy	(09) 725 18514	(09) 725 18555	www.altos.fi	Bulevardi 6 A 12 00120 HELSINKI
Avenir Rahastoyhtiö Oy	(09) 6811 520	(09) 6811 5222	www.avenir.fi	Mikonkatu 6 C 00100 HELSINKI
Banque Pictet S.A.	00800 8888 6666		www.pictetfunds.com	GYLLENBERG, OPSTOCK
Carnegie Funds	(09) 618 71400	(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	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	Aleksanterinkatu 44, 7. krs, 00100 HELSINKI
eQ Fund Management Company	(09) 681 78 700	(09) 681 78 466	www.eqonline.fi	Mannerheiminaukio 1 A, 00100 HELSINKI
Evli Fund Mgmt Company Ltd	020 320 555	(09) 4766 9353	www.evli.com	PL 1081, 00101 HELSINKI
Fidelity Funds Sicav	0800 11 35 82	+46 (0)8 463 1143	www.fidelity.se	Edustusto/Tukholma +46 8463 1043
Fides Fund Ltd	(09) 2285 060	(09) 2285 0610	www.fides.fi	Uudenmaankatu 7, 00100 HELSINKI
FIM Fund 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	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 8 611 5115	www.franklintempleton.se	Stureplan 4C, SE-114 35 STOCKHOLM, SWEDEN
Gyllenberg Funds Ltd	(09) 131 551	(09) 1315 5222	www.gyllenberg.fi	Aleksanterinkatu 44, 00100 HELSINKI
Handelsbanken Funds Ltd	(09) 010 444 11	(09) 010 444 2463	www.handelsbanken.fi	Aleksanterinkatu 11, 00100 HELSINKI
Hansa Investment Funds	010 247 6844	010 247 6849	www.hansa.ee/funds	Aktia Rahastoyhtiö p. 010 247 6843
ICECAPITAL Fund Management Ltd	(09) 6220 500	(09) 6220 5050	www.icecapital.fi	Aleksanterinkatu 44, 00100 HELSINKI
JPMorgan Fleming Asset Management	+46 8 545 181 70	+46 8 545 181 77	www.jpmorganfleming.com	OPSTOCK, EVLI, GYLLENBERG
Kaupthing Bank Oyj	(09) 4784 000	(09) 4784 0111	www.kaupthing.fi	Pohjoisesplanadi 37 A, 00100 HELSINKI
Merrill Lynch Investment Managers			www.mlinternational.com	GYLLENBERG, EVLI, CARNEGIE
Nordea Inv. Fund Co. Finland Ltd.	(09) 1651	(09) 612 1426	www.nordea.fi	Keskuskatu 3, 00020 NORDEA
ODIN Forvaltning AS	010 550 1412	010 550 1416	www.odin.fi	RAHASTOTORI Oy 010 550 1412
OP Fund Mgmt Company Ltd	010 252 7050	010 252 2708	www.op.fi	PL 308, 00101 HELSINKI
Pohjola Fund Ltd	010 558 130	010 559 6550	www.pohjola.fi	PL 1068, 00101 HELSINKI
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	Tehtaankatu 29 A, 00150 HELSINKI
Robur Fonder Ab	010 247 6843		www.aktia.fi	Aktia Rahastoyhtiö p. 010 247 6843
Sampo Fund Management Ltd	010 236 10	(09) 622 1158	www.sampo.fi	Bulevardi 10 A, 00120 HELSINKI
Seligson & Co	(09) 6817 8200	(09) 6817 8222	www.seligson.fi	Erottajankatu 1-3, 00130 HELSINKI
Sp-Rahastoyhtiö Oy	010 436 6440	010 436 6449	www.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
Tapiola Rahastoyhtiö Oy	(09) 453 3644	(09) 453 3646	www.tapiola.fi/rahastot	Revontulentie 7, 02010 TAPIOLA
Trigon Capital	+372 667 9208	+372 667 9201	www.trigon.ee/index_fin.php	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

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CONTENTS:

	pages
Comparison and Basic Data of Mutual Funds; (509 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); (374 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 JANUARY 31st, 2006

EQUITY FUNDS
FINLAND

NUMBER OF 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
							(%, 12 mo.)		
AKTIA Capital	18.7 (4)	17.1 (4)	32.1 (10)	40.0 (7)	13.4 (18)	5.9 (10)	9.5	4.0	1.2
Alfred Berg Finland	15.4 (10)	7.0 (17)	31.8 (12)	37.4 (11)	14.1 (13)	5.4 (17)	10.7	3.3	0.2
Alfred Berg Small Cap		5.3 (21)	38.5 (3)	32.1 (24)	14.2 (12)	6.5 (4)	9.6	3.1	0.1
Arvo Finland Value						3.8 (32)			
Carnegie Suomi Osake	15.8 (9)	8.4 (12)	31.7 (13)	39.2 (9)	15.9 (5)	4.9 (26)	10.8	3.4	0.3
Celeres PF Finland				47.2 (2)	16.6 (3)	6.3 (7)	10.6	4.2	
Danske Capital Finland			31.5 (14)	42.2 (5)	14.0 (14)	7.0 (2)	11.7	3.4	
Evli Select	17.1 (5)	7.4 (15)	33.0 (9)	41.9 (6)	14.4 (9)	5.7 (14)	10.0	4.0	0.2
Fides Finland Focus						6.7 (3)			
FIM Fenno		17.9 (3)	37.3 (5)	34.2 (20)	18.4 (2)	6.4 (6)	11.5	2.8	0.8
Fondita Equity Spice		13.1 (6)	35.0 (8)	43.6 (4)	16.0 (4)	5.0 (25)	11.3	3.7	0.5
Gyllenberg Finlandia	16.9 (7)	13.3 (5)	30.6 (20)	35.1 (19)	12.2 (23)	5.3 (20)	11.1	3.0	0.6
Gyllenberg Small Firm	16.9 (6)	8.1 (13)	37.3 (6)	39.6 (8)	14.7 (8)	4.7 (27)	9.9	3.8	0.4
Handelsbanken Osake		10.2 (9)	32.0 (11)	43.6 (3)	14.7 (7)	6.0 (8)	11.7	3.5	0.4
Mandatum Finnish Small Cap		-3.6 (22)	42.1 (1)	39.1 (10)	13.7 (16)	5.2 (22)	10.2	3.6	-0.3
Nordea Fennia	13.8 (13)	8.6 (11)	28.7 (26)	32.2 (23)	11.7 (25)	4.5 (29)	10.0	3.0	0.3
Nordea Fennia Plus		7.8 (14)	30.8 (16)	28.9 (28)	10.4 (30)	3.9 (31)	9.6	2.8	0.3
Nordea Pro Finland Equity	16.2 (8)	10.4 (8)	30.4 (21)	34.1 (21)	12.5 (21)	4.6 (28)	10.0	3.2	0.4
ODIN Finland	22.3 (2)	26.4 (1)	37.5 (4)	49.4 (1)	19.4 (1)	7.8 (1)	10.4	4.6	2.4
OP-Delta	18.8 (3)	11.1 (7)	30.8 (17)	36.9 (13)	12.4 (22)	5.4 (18)	11.2	3.1	0.4
OP-Focus *			30.6 (19)	35.5 (18)	11.4 (29)	5.2 (21)	11.8	2.8	
OP-Finland Index *		5.9 (18)	30.3 (23)	36.6 (17)	13.6 (17)	5.5 (16)	11.8	2.9	0.1
OP-Finland Small Firm			41.0 (2)	30.1 (27)	11.6 (26)	4.0 (30)	10.2	2.7	
Pohjola Finland Growth	14.2 (12)	9.8 (10)	35.7 (7)	32.6 (22)	15.7 (6)	5.9 (9)	11.2	2.7	0.4
Pohjola Finland Value	24.9 (1)	22.7 (2)	30.3 (22)	31.6 (25)	14.4 (11)	5.9 (11)	9.2	3.2	1.9
POP Finland *					13.3 (19)	5.8 (12)			
Sampo Finnish Equity	14.7 (11)	5.8 (19)	28.4 (27)	36.7 (14)	11.6 (28)	5.0 (23)	11.0	3.2	0.2
Sampo Finnish Institutional Equity		7.3 (16)	29.4 (25)	37.2 (12)	11.9 (24)	5.0 (24)	10.9	3.2	0.2
Seligson & Co OMX Helsinki 25- Index Share Fund *			30.8 (18)	36.6 (16)	14.4 (10)	5.6 (15)	11.4	3.0	
Seligson & Co Finland Index		5.6 (20)	30.0 (24)	36.7 (15)	13.1 (20)	5.4 (19)	11.6	3.0	0.1
Seligson & Co Phoebus *			31.5 (15)	27.8 (29)	11.6 (27)	6.5 (5)	9.6	2.7	
Säästöpankki Kotimaa				30.4 (26)	13.8 (15)	5.7 (13)	9.1	3.1	
ON THE AVERAGE	17.4	10.3	32.9	36.8	13.8	5.5	10.6	3.3	0.5
OMX Helsinki 25 GI	18.3	6.7	31.5	37.6	14.6	5.6	11.7	3.0	0.2
OMX Helsinki CAP GI	16.3	9.7	31.3	40.5	15.4	6.0	10.6	3.6	0.4

ASSET ALLOCAT. FUNDS
FINLAND

NUMBER OF 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
							(%, 12 mo.)		
Alfred Berg Optimal	10.8 (3)	4.6 (5)	15.8 (4)	20.5 (3)	7.3 (2)	2.6 (3)	6.2	2.9	0.2
Evli Finland Mix	11.0 (2)	4.7 (4)	15.1 (6)	16.9 (5)	5.5 (5)	2.2 (4)	5.0	2.9	0.2
Gyllenberg Optimum	9.8 (4)	5.5 (3)	15.5 (5)	20.6 (2)	6.2 (4)	2.1 (5)	6.5	2.8	0.2
Pohjola Forte	13.9 (1)	10.0 (1)	18.4 (2)	18.5 (4)	7.0 (3)	2.7 (2)	6.5	2.5	0.8
Pohjola Balanced	9.7 (5)	6.7 (2)	27.0 (1)	24.6 (1)	12.0 (1)	4.0 (1)	8.5	2.7	0.2
Pohjola Vision		0.3 (6)	16.2 (3)	14.9 (6)	4.3 (6)	1.8 (6)	4.8	2.6	-0.2
ON THE AVERAGE	11.0	5.3	18.0	19.3	7.0	2.6	6.3	2.8	0.2
OMX Helsinki 25 GI	18.3	6.7	31.5	37.6	14.6	5.6	11.7	3.0	0.2
OMX Helsinki CAP GI	16.3	9.7	31.3	40.5	15.4	6.0	10.6	3.6	0.4

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.83	Finland	147.1	5.0	14,392	05/92	L. Grandell	03/98	50 ^e	5.0
1%/17	1%/17	1.30	Finland	161.6	-6.0	2,251	12/92	J. Vainio	01/94	5,000	-6.0
1%/17	1%/17	1.60	Finland	27.4	-0.3	892	11/98	J. Vainio	01/94	5,000	-0.3
1% / 8	1% / 8	1.20 ^b	Finland	25.3	5.8	1,562	10/05	Arvo / M. Heikkilä	10/05	500	5.8
1%	1%	1.25	Finland	46.7	-1.3	182	12/92	J. Kujala	01/04	5,000 ^d	-1.3
1%	1%	0.78	Finland	14.5	0.7	103	04/04	Celeres Rahastushtiöt Oy	04/04	10,000	0.7
max 3%	0	1.52	Finland	24.8	2.1	90	01/02	V. Rouvilia	01/02	5,000	2.1
0.5-1%	1% / 20	2.08	Finland	131.1	1.9	1,504	10/89	J. Nyman	05/03	5,000 ^c	1.9
1-3%	0.5%	1.49	Finland	9.8	0.1	25	09/05	Fides Asset Management Oy	09/05	100,000	0.1
1%	1%	1.60	Finland	118.1	-0.2	2,945	08/98	M. Kaloniemi	08/98	1,000 ^g	-0.2
0.5-1%	1%	2.08	Finland	22.4	0.6	213	04/97	A. Svartbäck	04/97	no min.	0.6
0.5-1%	1%	1.30	Finland	175.0	-4.2	1,272	10/93	O. Tuuri	10/04	5,000 ^c	-4.2
0.5-1%	1%	2.50	Finland	47.6	2.6	727	04/94	J. Lindén	12/04	5,000 ^c	2.6
1%	1%	1.87	Finland	41.2	1.5	6,513	03/98	K. Blomqvist	03/00	200 ^e	1.5
1% / 8	1% / 8	1.30	Finland	48.1	1.9	3,651	08/96	Mandatum / J.Varis	05/04	500	1.9
1%	1%	2.00	Finland	224.8	1.3	19,086	05/92	M. Laine	02/04	1 share	1.3
1%	1%	2.00	Finland	70.9	2.3	3,264	02/96	J. Nieminen	08/00	no min.	2.3
1%	0	0.50	Finland	149.4	1.8	301	03/93	M. Laine	02/04	1,000,000	1.8
1-3%	0.5%	2.00	Norway	171.8	2.6	12,143	12/90	T. Haugen	03/00	500 ^h	2.6
1% / 8	1% / 8	2.00	Finland	622.5	-32.7	27,932	02/93	S. Hamäläinen	06/03	no min.	-32.7
1% / 8	1% / 8	1.80 ^b	Finland	123.2	9.4	7,641	01/02	M. Leskinen	03/05	no min.	9.4
0	0-0.30 % ^a	0.48	Finland	48.4	-0.1	51	12/98	Opstock Asset Mgmt.	10/05	300,000	-0.1
1% / 8	1% / 8	2.00	Finland	138.4	0.9	6,962	01/02	E. Kohonen	01/02	no min.	0.9
1%	1%	1.55	Finland	24.1	-0.2	848	09/93	Pohjola Omaisuudenhoido	10/05	500 ^e	-0.2
1%	1%	1.54	Finland	268.1	1.2	5,398	06/94	J-P Leppä	05/05	500 ^e	1.2
1%	1%	1.80	Finland	11.6	1.4	2,772	02/05	L. Grandell	02/05	20	1.4
1% / 8	1% / 8	1.90	Finland	244.6	2.9	16,842	10/87	Mandatum / J.Varis	05/04	500	2.9
0.5%	0.5%	0.95	Finland	66.6	16.2	497	10/97	Mandatum / J.Varis	05/04	150,000	16.2
0	0	0.25	Finland	271.7	-	880	02/02	Holmberg, Paasi	08/05	1	0.0
0	0 - 0.5 % ^a	0.50	Finland	25.2	-0.7	1,061	04/98	Holmberg, Paasi	08/05	1	-0.7
2%	20	0.75 ^b	Finland	18.2	0.1	519	10/01	A. Oldenburg	10/01	1	0.1
1%/0,50	1%/0,50	1.85	Finland	89.6	4.7	17,597	05/03	J-P. Leppä	06/05	40 ^e	4.7
Total:				3,609.9	21.3	160,116					21.3

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/17	1%/17	1.90	Finland	115.9	-2.4	2,537	12/93	Vainio, Vartiainen	01/94	5,000	-2.4
0.5-1%	1% / 20	1.83	Finland	42.4	-0.2	866	11/95	Koskimies, Särkka	07/99	5,000 ^c	-0.2
0.5-1%	1%	1.30	Finland	79.9	-0.2	1,552	02/91	Lindén, Björklund	12/04	5,000 ^c	-0.2
1%	1%	1.79	Finland	33.4	-0.1	3,650	06/94	Pohjola Omaisuudenhoido	10/05	500 ^e	-0.1
1%	1%	2.05	Finland	12.6	0.1	639	08/94	Pohjola Omaisuudenhoido	10/05	500 ^e	0.1
1%	1%	1.30	Finland	11.0	0.0	187	10/99	Pohjola Omaisuudenhoido	10/05	500 ^e	0.0
Total:				295.2	-2.8	9,431					-2.8

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR

b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

PERFORMANCE OF FUNDS JANUARY 31st, 2006

EQUITY FUNDS GLOBAL

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	71	86	93	98	100	(%, 12 mo.)		
A.Berg/ABN Global Equity Value			16.4 (45)	26.7 (40)	11.7 (46)	1.7 (67)	10.0	2.5	
A. Berg/ABN Energy		6.2 (6)	35.5 (5)	66.7 (2)	22.6 (7)	12.9 (2)	19.8	3.3	0.2
A. Berg/ABN Information Technology		-23.5 (70)	10.1 (71)	18.7 (77)	7.2 (69)	0.6 (84)	14.6	1.1	-0.7
A. Berg/ABN Pharma			6.0 (83)	23.4 (55)	4.9 (85)	-1.1 (99)	10.8	2.0	
A. Berg/ABN Socially Responsible Equity			11.0 (68)	23.4 (54)	11.2 (50)	2.0 (60)	10.9	2.0	
A.Berg/ABN MMF World Equities			16.1 (46)	28.1 (35)	13.2 (33)	2.1 (59)	9.5	2.7	
Aktia Global	8.1 (6)	-2.8 (29)	18.8 (32)	26.2 (42)	10.7 (51)	2.6 (46)	11.4	2.1	-0.3
Aktia Growth		-0.6 (19)	25.0 (12)	42.9 (9)	20.1 (12)	6.4 (9)	13.0	3.1	-0.1
Aktia Medica		-7.6 (51)	8.1 (77)	19.4 (75)	1.8 (96)	-1.0 (98)	11.6	1.5	-0.6
Alfred Berg Global			11.8 (63)	24.2 (49)	10.2 (55)	1.3 (72)	10.6	2.1	
Carnegie Allegro *				30.3 (29)	13.9 (30)	3.3 (31)	10.2	2.8	
Carnegie Medical		-2.2 (24)	15.9 (49)	33.4 (20)	7.4 (68)	1.0 (79)	12.2	2.6	-0.2
Carnegie Multifund *		2.5 (11)	27.2 (9)	38.2 (15)	16.6 (17)	5.1 (14)	9.8	3.7	0.0
Carnegie Technology			4.5 (86)	-15.5 (93)	-11.5 (98)	0.7 (83)	17.5	-1.0	
Carnegie WorldWide	13.3 (3)	-0.3 (16)	23.6 (18)	43.0 (8)	20.7 (10)	6.0 (10)	10.9	3.7	-0.2
Carnegie WorldWide Emerging Growth		-11.6 (58)	19.1 (31)	24.1 (50)	11.2 (49)	5.9 (11)	13.6	1.6	-0.5
Celeres Global REIT					2.5 (94)	4.6 (16)			
Celeres Infra									
Choice Global Equities						1.8 (63)			
Danske Capital Focus (Global)		-8.6 (54)	13.5 (59)	24.6 (48)	12.7 (39)	1.6 (69)	11.0	2.0	-0.5
Danske Capital Global Selection (Growth)			15.5 (51)	23.3 (56)	10.7 (52)	2.5 (52)	18.7	1.1	
eQ BioMed		-6.8 (49)	11.2 (67)	14.7 (86)	3.2 (91)	0.1 (89)	9.0	1.4	-0.6
eQ Market Leaders Global *		-3.5 (32)	14.8 (55)	22.7 (62)	9.6 (58)	1.6 (68)	10.7	1.9	-0.4
eQ Nexus		-5.2 (41)	38.5 (3)	23.8 (52)	16.4 (20)	1.8 (66)	12.9	1.7	-0.3
eQ Extreme				13.9 (88)	7.9 (67)	9.1 (5)	15.9	0.7	
Evli Global	6.2 (9)	-5.4 (42)	17.7 (39)	31.5 (25)	16.6 (18)	4.3 (20)	9.7	3.0	-0.5
Evli IT		-13.8 (59)	17.5 (41)	23.9 (51)	6.7 (75)	1.2 (73)	14.6	1.5	-0.5
Fides New Media		-17.8 (66)	31.7 (7)	31.9 (23)	9.3 (60)	0.7 (82)	16.9	1.8	-0.6
Fides Consumer			10.2 (70)	11.9 (89)	5.1 (84)	2.8 (41)	9.8	1.0	
Fides Financial			21.4 (24)	39.3 (13)	26.9 (3)	4.3 (19)	11.6	3.2	
Fides Healthcare			6.3 (81)	22.9 (60)	6.0 (76)	-0.8 (97)	10.4	2.0	
Fides Industrial				40.5 (12)	22.8 (6)	5.1 (13)	12.7	3.0	
Fides Materials			23.7 (16)	30.6 (28)	20.9 (9)	8.9 (8)	13.4	2.1	
Fides Portfolio *		-0.9 (21)	23.8 (14)	26.9 (39)	12.8 (37)	2.5 (53)	10.8	2.3	-0.2
Fides Spender				15.1 (84)	9.9 (56)	2.9 (39)	11.7	1.1	
Fides Telecom		-15.3 (61)	19.1 (30)	18.0 (79)	5.7 (79)	0.3 (86)	12.0	1.3	-0.7
Fides Turun yliopiston rahasto *		-1.0 (22)	23.8 (15)	27.0 (38)	12.8 (36)	2.6 (48)	10.9	2.3	-0.2
FIM Real Estate					11.7 (45)	2.2 (58)			
FIM Mondo		2.7 (10)	26.0 (10)	43.5 (7)	23.0 (5)	10.2 (4)	13.2	3.1	0.0
FIM Rento Leisure		5.7 (7)	24.0 (13)	25.2 (46)	15.8 (22)	3.3 (33)	9.0	2.6	0.2
FIM Rohto BioMed		-5.6 (43)	11.5 (65)	19.1 (76)	6.0 (77)	1.1 (78)	10.4	1.6	-0.6
FIM Tekno		-10.2 (55)	21.6 (22)	20.5 (72)	16.3 (21)	3.8 (23)	12.0	1.5	-0.6
Fondita 2000+		-7.8 (52)	23.1 (19)	27.1 (37)	8.9 (63)	2.7 (44)	10.8	2.3	-0.5
Gyllenberg Global Equity Multimanager				28.2 (34)	12.2 (43)	2.6 (47)	10.6	2.4	-0.3
Gyllenberg Global Equity Multimanager I	5.8 (10)	-0.4 (17)	12.4 (62)	28.6 (33)	12.3 (42)	2.6 (45)	10.6	2.5	
Handelsbanken Active 100					14.0 (28)	3.2 (36)			
Handelsbanken Fund in Funds 100					13.7 (31)	3.7 (27)			
Handelsbanken Fund in Funds 100 I					14.2 (26)	3.8 (25)			
Handelsbanken Global IT		-14.5 (60)	13.1 (61)	22.6 (63)	9.8 (57)	1.0 (80)	14.2	1.4	-0.6
ICECAPITAL Global Utilities & Energy			28.0 (8)	51.4 (4)	19.2 (13)	9.1 (6)	15.4	3.2	
Kaupthing Manager Selection Global Styles		-2.6 (28)	17.8 (38)	29.3 (31)	12.9 (35)	2.3 (56)	10.6	2.6	-0.3
Mandatum Biotech+		-10.4 (56)	13.4 (60)	17.3 (81)	0.3 (97)	4.0 (21)	23.8	0.6	-0.4
Mandatum Global		-5.1 (38)	17.7 (40)	32.0 (22)	14.9 (24)	3.8 (22)	9.6	3.1	-0.5
Mandatum Global Tech		-16.4 (63)	17.8 (37)	37.8 (16)	21.6 (8)	5.0 (15)	18.6	1.9	-0.7
Mandatum MediLife		-7.9 (53)	11.4 (66)	20.2 (73)	2.6 (93)	0.3 (87)	12.9	1.4	-0.5
Nordea 1 - Global Value				17.2 (82)	7.0 (71)	1.4 (71)	9.7	1.6	
Nordea 3 - Pro Global Equity		-5.2 (39)	17.4 (42)	34.8 (18)	16.7 (16)	3.3 (35)	11.4	2.9	-0.4
Nordea 3 - International Equity	4.6 (13)	-4.9 (35)	21.0 (25)	42.5 (11)	20.4 (11)	4.4 (17)	12.2	3.3	-0.4
Nordea Global Biotech			17.0 (43)	33.4 (19)	9.6 (59)	-0.1 (90)	17.5	1.8	
Nordea Foresta		2.9 (9)	6.5 (80)	6.0 (92)	5.7 (80)	-0.7 (95)	12.7	0.3	0.0
Nordea Global Mobility			22.2 (21)	23.5 (53)	9.1 (62)	2.8 (42)	16.7	1.3	
Nordea IT		-18.0 (67)	9.9 (72)	14.7 (85)	3.7 (90)	1.5 (70)	13.6	0.9	-0.7
Nordea Global Growth Plus			15.9 (48)	35.6 (17)	17.1 (15)	1.9 (61)	12.6	2.6	
Nordea World		-5.1 (37)	16.0 (47)	33.1 (21)	15.4 (23)	3.5 (29)	11.5	2.7	-0.4
Nordea Medica Life Science		-4.9 (34)	6.7 (79)	22.1 (65)	4.3 (88)	-0.7 (96)	11.6	1.7	-0.4
Nordea Equity Portfolio *						2.9 (38)			
ODIN Maritim	24.1 (1)	41.9 (1)	72.9 (1)	47.1 (6)	13.0 (34)	1.8 (65)	15.5	2.9	2.4
ODIN Offshore		20.1 (2)	72.1 (2)	112.5 (1)	40.3 (1)	14.3 (1)	24.8	4.5	0.7
ON THE AVERAGE	8.1	-4.4	18.3	27.5	11.5	2.9	12.7	2.0	-0.3
MSCI World Index	6.6	-4.1	15.2	23.7	10.3	1.6	9.5	2.3	-0.5

* special mutual fund

FEBRUARY 2006

8

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%+25	1%	1.35	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%+25	1%	1.50	Lux.	100.8	0.0	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%+25	1%	1.35	Lux.	212.7	0.0	-	05/98	ABN AMRO Asset Management		5,000	0.0
1%+25	1%	1.35	Lux.	217.3	0.7	-	02/01	ABN AMRO Asset Management		5,000	0.7
1%+25	1%	1.50	Lux.	47.1	-0.1	-	12/01	ABN AMRO Asset Management		5,000	-0.1
1%+25	1%	1.50	Lux.	-	-	-	12/02	ABN AMRO Asset Management		5,000	0.0
1%	1%	1.87	Finland	68.6	-0.2	12,646	05/94	T. Lehto	12/93	50 ^e	-0.2
1%	1%	1.87	Finland	6.4	-0.1	2,341	10/00	T. Lehto	08/05	50 ^e	-0.1
1%	1%	1.87	Finland	25.9	-0.2	9,274	04/00	S. Santavirta	06/01	50 ^e	-0.2
1%/17	1%/17	1.30	Finland	43.5	0.1	155	03/01	ABN AMRO Asset Mgmt.		5,000	0.1
3%	1%	1.00	Finland	2.0	0.0	86	01/04	A. Eriksson	10/05	5,000	0.0
1%	1%	1.70	Lux.	695.7	47.2	1,627	12/98	H. Rhenman		5,000	47.2
1%	1%	0.00	Finland	15.7	0.1	159	12/00	J. Kujala		5,000	0.1
1%	1%	1.70	Lux.	5.6	0.1	105	12/00	T. Reynier	10/05	5,000	0.1
1%	1%	1.60	Lux.	1,006.1	40.7	680	12/95	M. Randel		5,000	40.7
1%	1%	2.00	Lux.	12.0	0.8	448	10/99	T. Kristiansen		5,000	0.8
1%	1%	0.80	Finland	29.5	0.1	52	02/05	Celeres Rahastoyhtiö Oy	02/05	10,000	0.1
1%	1%	0.80	Finland	1.1	1.1	26	01/06	Celeres Rahastoyhtiö Oy	01/06	10,000	1.1
1%	1%	1.55	Finland	34.5	2.3	17	11/05	Northern Trust	11/05	10,000	2.3
max 3%	0	1.13	Lux.	47.7	-0.6	-	01/97	P. Salo	05/03	5,000	-0.6
1%	1%	1.55	Finland	9.0	0.1	258	04/99	M. Kelloniemi	04/99	5,000	0.1
1%	20	0.90 ^b	Finland	4.3	0.1	260	05/00	M. Paalijärvi	05/00	1,000 ^d	0.1
1%	20	0.90 ^b	Finland	6.8	0.0	243	11/99	P. Immonen	11/99	1,000	0.0
1%	20	0.90 ^b	Finland	6.6	0.2	423	12/99	K. Kevo	12/99	1,000 ^d	0.2
1%	20	0.90 ^b	Finland	3.0	0.0	298	01/05	P. Langenskiöld	01/05	1,000	0.0
0.5-1%	1% / 20	0.60 ^b	Finland	17.2	-0.1	428	04/94	P. Lindahl	03/05	5,000 ^c	-0.1
0.5-1%	1% / 20	0.85 ^b	Finland	32.6	1.4	2,082	03/99	M. Alaraattikka	12/02	5,000 ^c	1.4
1-3%	0.5%	1.49	Finland	30.7	-1.9	300	10/99	Fides Asset Management Oy	12/03	15,000	-1.9
1-3%	0.5%	1.49	Finland	3.5	0.1	62	02/02	Fides Asset Management Oy	12/03	15,000	0.1
1-3%	0.5%	1.49	Finland	10.7	0.5	58	02/02	Fides Asset Management Oy	12/03	15,000	0.5
1-3%	0.5%	1.49	Finland	13.0	0.1	93	02/02	Fides Asset Management Oy	12/03	15,000	0.1
1-3%	0.5%	1.49	Finland	10.0	0.6	58	10/04	Fides Asset Management Oy	10/04	15,000	0.6
1-3%	0.5%	1.49	Finland	4.7	2.4	51	02/02	Fides Asset Management Oy	12/03	15,000	2.4
1-3%	0.5%	1.40	Finland	32.5	0.0	418	06/99	Fides Asset Management Oy	12/03	15,000	0.0
1-3%	0.5%	1.49	Finland	5.6	0.0	51	10/04	Fides Asset Management Oy	10/04	15,000	0.0
1-3%	0.5%	1.49	Finland	11.3	0.0	175	01/99	Fides Asset Management Oy	12/03	15,000	0.0
1% / 30	0.5% / 30	1.40	Finland	3.7	-	93	10/00	Fides Asset Management Oy	12/03	2,000	0.0
1%	1%	1.80	Finland	12.2	1.1	457	05/05	J. Virkkunen	05/05	1,000 ^g	1.1
1%	1%	1.10	Finland	60.4	2.0	58	10/00	Kaloniemi, Holtari	01/05	500,000	2.0
1%	1%	1.80	Finland	17.4	5.9	897	05/00	J. Holtari	05/00	1,000 ^g	5.9
1%	1%	1.80	Finland	8.2	-2.0	612	05/00	T. Jaakkola	05/00	1,000 ^g	-2.0
1%	1%	1.80	Finland	14.5	0.0	1,359	01/99	Kaloniemi, Uurasmaa	01/99	1,000 ^g	0.0
0.5-1%	1%	2.08	Finland	29.8	-0.2	551	09/98	A. Svarbäck	09/98	no min.	-0.2
1%	1%	0.55	Finland	52.7	0.4	847	04/95	Tuori, Rönholm	09/05	5,000 ^c	0.4
1%	1%	0.20	Finland	-	-	-	11/04			100,000	0.0
1%	1%	1.83	Finland	4.8	1.7	849	04/05	P. Bolte	04/05	200 ^e	1.7
1%	1%	1.83	Finland	6.2	0.5	460	04/05	P. Bolte	04/05	1 000 NOK	0.5
1%	1%	0.83	Finland	-	-	-	04/05			3000000 NOK	0.0
1%	1%	0.65	Lux.	15.4	0.0	-	09/00	T. Blomqvist	06/05	800	0.0
1%	1%	0.95	Finland	8.6	0.0	111	06/02	E. Saloranta	05/05	10,000	0.0
max 5%	0	1.50	Lux.	6.6	0.0	-	02/00	Kaupthing Bank Oyj	05/05	1,000 USD	0.0
1% / 8	1% / 8	2.35	Finland	17.7	-0.2	3,392	03/00	RCM	04/00	500	-0.2
1% / 8	1% / 8	0.35	Finland	17.5	-0.4	1,342	09/98	Mandatum / T. Virtala	10/04	50,000	-0.4
1% / 8	1% / 8	1.70	Finland	62.8	4.0	10,250	12/98	RCM	10/04	500	4.0
1% / 8	1% / 8	1.95	Finland	16.4	-0.3	4,596	08/00	Franklin Templeton	04/01	500	-0.3
max 5%	max 1%	1.63	Lux.	59.6	-	-	10/03	Nordea Investments	10/03	300	0.0
3%	0	0.75	Lux.	31.3	-	-	04/97	R. Møller Pedersen	09/04	1,000,000	0.0
1%	0	1.50	Lux.	21.1	-	-	02/88	R. Møller Pedersen	01/01	3,364	0.0
1%	1%	1.60	Finland	37.6	-0.8	18,361	02/01	T. Jaksland	11/05	1 share	-0.8
1%	1%	1.60	Finland	80.4	-2.5	16,661	11/93	O. Elovaainio	01/95	1 share	-2.5
1%	1%	1.60	Finland	9.4	-0.7	5,317	03/01	S. Thorén	01/06	1 share	-0.7
1%	1%	1.60	Finland	80.0	-9.6	54,605	09/99	S. Thorén	01/06	1 share	-9.6
1%	1%	1.60	Finland	17.1	0.1	5,729	03/01	B. Kristensen	12/02	1 share	0.1
1%	1%	1.60	Finland	160.6	-0.4	28,607	10/97	C. Nielsen	10/05	1 share	-0.4
1%	1%	1.60	Finland	288.0	-17.8	91,359	04/99	T. Jaksland	11/05	1 share	-17.8
1%	1%	1.95	Finland	13.0	1.7	2,240	09/05	P. Kovalainen	09/05	1 share	1.7
1-3%	0.5%	2.00	Norway	108.6	-8.1	9,979	10/94	L. Mohagen	03/05	500 ^h	-8.1
1-3%	0.5%	2.00	Norway	492.5	72.7	29,659	11/00	L. Mohagen	03/05	500 ^h	72.7
Total:				5,533.3	149.8	446,980					149.8

PERFORMANCE OF FUNDS JANUARY 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 (% 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	10	20	21	22	28	28			
A. Berg/ABN Nordic					17.8 (9)	2.8 (20)			
Alfred Berg Sverige	10.8 (8)	-3.3 (18)	28.0 (16)	27.3 (20)	12.1 (25)	1.6 (28)	10.7	2.3	-0.6
Carnegie Aksje Norge	17.2 (4)	15.1 (6)	45.4 (4)	51.3 (4)	14.8 (16)	5.1 (9)	18.7	2.6	0.6
Carnegie Nordic Markets		0.0 (13)	25.9 (21)	38.2 (15)	12.6 (22)	3.7 (13)	11.8	3.1	-0.1
Carnegie Småbolag		-0.8 (16)	44.8 (6)	48.9 (5)	25.6 (2)	3.9 (12)	10.8	4.3	-0.2
Carnegie Sverige		-3.3 (19)	26.2 (20)	29.4 (19)	12.6 (21)	3.3 (18)	12.3	2.2	-0.2
Danske Capital Nordic	12.3 (7)	0.4 (12)	28.7 (15)	34.7 (16)	14.4 (17)	3.6 (16)	11.1	2.9	-0.1
eQ Small Titans *		23.8 (2)	27.1 (17)	26.8 (21)	13.9 (19)	3.2 (19)	8.0	3.1	2.3
Evli Nordic TMT		-5.7 (20)	31.7 (11)	24.1 (22)	12.3 (23)	2.1 (24)	12.0	1.8	-0.3
FIM Nordic			36.0 (10)	44.0 (9)	18.7 (7)	5.5 (7)	11.6	3.6	
Fondita Nordic Small Cap		11.1 (8)	43.5 (7)	48.7 (7)	22.5 (5)	3.6 (17)	10.8	4.3	0.5
Handelsbankens Nordiska Småbolagsfond		10.3 (9)	46.7 (3)	60.8 (1)	25.2 (3)	6.3 (3)	11.3	5.2	0.5
Handelsbanken Nordic Countries Selective					17.5 (10)	6.3 (4)			
Handelsbanken Nordic Countries Selective I					17.9 (8)	6.3 (5)			
Handelsbanken Sweden Selective					12.0 (26)	1.9 (26)			
Handelsbanken Sweden Selective I					12.2 (24)	1.9 (25)			
Nordea Avanti	10.8 (9)	-2.4 (17)	30.4 (13)	40.2 (11)	16.0 (14)	6.8 (2)	11.9	3.2	-0.2
Nordea Nordia	12.8 (6)	2.8 (10)	30.2 (14)	41.7 (10)	16.5 (13)	6.1 (6)	12.2	3.2	0.0
Nordea Nordic Small Cap		11.2 (7)	45.0 (5)	48.7 (6)	21.5 (6)	4.4 (10)	9.7	4.8	0.5
ODIN Kintestö		26.1 (1)	39.4 (9)	39.8 (12)	4.0 (28)	3.6 (14)	10.6	3.5	2.2
ODIN Norden	19.5 (2)	22.2 (4)	53.9 (2)	57.2 (3)	23.3 (4)	5.5 (8)	14.2	3.9	1.2
ODIN Norge	18.8 (3)	19.5 (5)	59.0 (1)	58.5 (2)	16.6 (12)	3.6 (15)	16.4	3.4	0.9
ODIN Sverige	26.0 (1)	23.3 (3)	40.7 (8)	45.6 (8)	32.5 (1)	7.3 (1)	11.4	3.8	1.4
OP- Northern Europe					17.2 (11)	2.2 (22)			
Robur Etik & Miljøfond	8.8 (10)	-0.8 (15)	27.1 (18)	30.0 (18)	12.9 (20)	2.5 (21)	10.3	2.7	-0.2
SEB Nordic Fund	14.6 (5)	2.1 (11)	31.0 (12)	39.8 (13)	14.2 (18)	2.2 (23)	11.3	3.3	0.0
SEB Östersjöfond/WWF		-0.2 (14)	26.7 (19)	30.3 (17)	11.1 (27)	1.7 (27)	10.1	2.8	-0.1
Ålandsbanken Nordic Value				38.5 (14)	15.9 (15)	4.2 (11)	10.7	3.4	
ON THE AVERAGE	15.2	7.6	36.5	41.1	16.6	4.0	11.7	3.3	0.4
MSCI Nordic Countries	12.9	-3.4	25.6	33.7	14.0	2.8	13.3	2.4	-0.2

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 (% 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	3	6	6	9	11	12			
A. Berg/ABN Japan Equity	1.1 (2)	-5.0 (5)	17.7 (4)	40.1 (5)	34.0 (5)	0.8 (10)	15.7	2.4	-0.3
Evli Japan Quant Index *						1.1 (7)			
FIM Japan					30.7 (10)	-0.5 (11)			
ICECAPITAL Japan Stock Index *					38.3 (2)	2.3 (2)			
Nordea 1 - Japanese Value				34.0 (9)	29.1 (11)	-0.6 (12)	15.0	2.1	
Nordea Japan		-1.1 (2)	24.0 (2)	41.2 (3)	37.0 (3)	1.6 (6)	16.1	2.4	-0.2
OP-Japan *				42.7 (1)	34.0 (4)	1.0 (8)	17.2	2.4	
Pohjola Japan Plus				38.6 (6)	33.4 (7)	2.0 (3)	17.4	2.1	
Robur Japanfond	1.3 (1)	-1.8 (3)	18.9 (3)	40.6 (4)	39.5 (1)	2.9 (1)	18.1	2.1	-0.2
Sampo Japanese Equity		-0.1 (1)	24.6 (1)	42.6 (2)	32.5 (8)	1.7 (5)	15.0	2.7	-0.1
SEB Japan Fund	0.5 (3)	-2.5 (4)	17.1 (5)	36.7 (8)	31.5 (9)	1.0 (9)	16.0	2.2	-0.2
Seligson & Co Japan Index		-5.3 (6)	16.9 (6)	37.4 (7)	33.8 (6)	1.8 (4)	16.1	2.2	-0.3
ON THE AVERAGE	0.9	-2.6	19.9	39.3	34.0	1.3	16.3	2.3	-0.2
MSCI Japan	0.4	-0.5	23.3	43.6	37.7	2.3	13.9	3.0	-0.2

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%/25	1%	1.20	Lux.	-	-	-	02/05	ABN AMRO Asset Management	02/05	5,000	0.0
1%/17	84	1.60	Sweden	15.9	-	-	04/94	A. Evander		5,000	0.0
1%	1%	1.20	Norway	63.6	-0.3	3,556	07/95	P. Skarstein-Christensen	05/04	5,000	-0.3
1%	1%	1.60	Lux.	87.3	0.4	213	04/96	B. Seger		5,000	0.4
1%	1%	1.70	Sweden	272.9	-23.6	-	11/96	J. Ståhle	07/03	5,000	-23.6
1%	1%	1.70	Sweden	41.3	-1.0	-	10/96	M. Matstoms	09/05	5,000	-1.0
max. 5%	max. 1%	1.63	Lux.	51.0	0.4	-	12/90	H. Knudsen	01/03	5,000	0.4
1%	20	0.90 ^b	Finland	40.0	0.4	1,556	09/99	P. Immonen	09/99	1,000	0.4
0.5-1%	1% / 20	0.85 ^b	Finland	7.9	-0.1	1,612	02/00	M. Alaraattikka	12/02	5,000 ^c	-0.1
1%	1%	1.80	Finland	25.8	-1.1	1,090	05/01	Heikkinen, Kaloniemi	05/01	1,000 ^g	-1.1
0.5-1%	1%	2.08	Finland	119.1	5.9	342	09/97	A. Svartbäck	09/97	no min.	5.9
1%	1%	1.60	Sweden	311.0	0.6	-	10/98	C. Granqvist	10/98	800	0.6
1%	1%	1.88	Finland	33.8	8.3	2,641	06/05	H. Andersson	06/05	200 ^e	8.3
1%	1%	1.33	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	1.89	Finland	5.3	1.2	794	06/05	H. Andersson	06/05	200 ^e	1.2
1%	1%	1.34	Finland	-	-	-	06/05			1,000,000	0.0
1%	1%	2.30	Finland	132.7	-1.1	23,886	10/87	T. Saukkoripi	12/02	1 share	-1.1
1%	1%	2.30	Finland	195.7	-1.4	14,108	10/87	T. Saukkoripi	01/02	1 share	-1.4
1%	1%	1.60	Finland	404.3	12.6	56,170	06/98	M. Andersson	09/02	1 share	12.6
1%	1%	1.00	Norway	21.4	-1.1	37	08/00	N-P. Hollekim		1000000 NOK	-1.1
1-3%	0.5%	2.00	Norway	1,276.7	-14.0	159,526	06/90	N-P. Hollekim	03/05	500 ^h	-14.0
1-3%	0.5%	2.00	Norway	723.6	-11.4	101,968	06/92	J. Ulvin	08/01	500 ^h	-11.4
1-3%	0.5%	2.00	Norway	204.7	7.2	10,820	10/94	N-P. Hollekim	04/00	500 ^h	7.2
1% / 8	1% / 8	1.80	Finland	107.9	4.2	6,676	05/05	E. Kohonen, J. Keinänen	05/05	no min.	4.2
1%	1%	1.41	Sweden	0.1	0.0	52	01/96	J. Carlberg		100 ^e	0.0
1%	1%	1.30	Lux.	95.6	0.1	3,481	12/88	N. Röken	05/01	5,000	0.1
1%	1%	1.50	Sweden	18.5	-	4,262	01/99	N. Röken	04/02	5,000	0.0
1% / 1	1% / 1	1.50	Finland	32.5	1.9	1,193	01/04	Ålandsbanken Asset Mgmt.	01/04	50 B/10,000A	1.9
Total:				4,288.8	-12.0	393,983					-12.0

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%+25	1%	1.35	Lux.	263.9	2.0	-	11/94	ABN AMRO Asset Management		5,000	2.0
0	0.5%	0.65	Finland	82.2	-0.9	869	08/05	EIM/AXA Rosenberg	08/05	150 000	-0.9
1%	1%	2.30	Finland	115.1	6.4	2,516	02/05	H. Lautjärvi	02/05	1,000 ^g	6.4
0.25%	0	0.50	Finland	11.9	-2.3	102	07/05	ICECAPITAL / Vanguard	07/05	100 000 USD	-2.3
max 5%	max 1%	1.63	Lux.	16.0	-	-	10/03	P. Danes	10/03	300	0.0
1%	1%	1.60	Finland	242.2	-0.3	26,147	10/97	L. Krohn	06/01	1 share	-0.3
1% / 8	1% / 8	0.20	Finland	72.9	5.8	5,591	06/04	J.P. Morgan Fleming AM	06/04	no min.	5.8
1%	1%	1.04	Finland	43.4	5.0	1,013	09/04	Immonen, Kallio	09/04	500 ^e	5.0
1%	1%	1.41	Sweden	4.6	1.1	948	09/94	N. Peacock	01/02	100 ^e	1.1
1% / 8	1% / 8	1.50	Finland	446.3	-18.2	8,549	10/99	Daiwa SB Investments	10/04	500	-18.2
1%	1%	1.50	Lux.	45.5	0.7	5,685	06/88	E. Ritchie	06/05	5,000	0.7
0	0 - 0.5 % ^a	0.50	Finland	47.7	0.7	1,234	01/00	Holmberg, Paasi	08/05	1	0.7
Total:				1,391.8	0.2	52,654					0.2

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR

b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

PERFORMANCE OF FUNDS JANUARY 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	40	54	67	71	81	(%, 12 mo.)	
Aktia Asset Allocation *	Global				18.0 (34)	7.9 (39)	1.8 (51)	6.7	2.4
Aktia Folkhalsan	Global		6.5 (2)	18.7 (11)	24.3 (14)	11.5 (12)	3.6 (14)	6.7	3.3
Aktia Secura	Global	11.8 (3)	5.9 (4)	18.8 (10)	23.0 (18)	9.1 (29)	3.2 (21)	7.0	3.0
Aktia Solida	Global			5.6 (52)	6.3 (65)	2.6 (67)	0.9 (71)	1.3	3.1
Alfred Berg Optimal Europe	Europe		-1.2 (34)	9.1 (44)	13.7 (49)	6.2 (47)	1.3 (62)	5.5	2.1
Alfred Berg Optimal Norden	Nordic c.	8.2 (5)	1.9 (16)	21.6 (2)	25.7 (10)	10.9 (17)	1.7 (53)	8.9	2.6
Carnegie Balanssi *	Euroland				19.9 (31)	9.3 (26)	3.4 (16)	6.2	2.9
Carnegie Optimi+	Euroland		0.3 (24)	20.3 (6)	22.0 (23)	9.2 (28)	3.7 (11)	8.7	2.3
Carnegie Plus	Euroland		2.3 (14)	5.0 (53)	4.6 (66)	1.8 (70)	0.6 (76)	1.4	1.7
Carnegie Sijoitus+	Euroland		1.7 (19)	13.3 (26)	14.1 (47)	5.0 (53)	1.8 (49)	5.2	2.3
eQ Luotsi	Global			11.4 (38)	20.9 (27)	10.6 (20)	1.8 (50)	6.2	3.0
eQ Sirius *	Global				16.3 (43)	4.2 (56)	1.6 (54)	10.1	1.4
Evli Euro Mix	Euroland		1.8 (17)	10.8 (41)	14.8 (46)	5.9 (49)	1.8 (52)	4.3	2.9
Evli European Allocation	Europe		-0.6 (30)	16.4 (18)	26.4 (8)	12.8 (7)	3.2 (20)	7.7	3.1
Evli Global Multi Manager 40 *	Global			12.7 (30)	17.3 (37)	7.6 (41)	1.8 (48)	4.1	3.7
Evli Global Multi Manager 75 *	Global		2.7 (12)	20.8 (3)	30.4 (4)	13.9 (4)	3.7 (13)	7.0	4.1
FIM Forte	Global	24.9 (1)	9.5 (1)	32.5 (1)	37.8 (2)	23.4 (1)	9.9 (1)	12.3	2.9
FIM Omaisuusluokat *	Global					3.1 (26)			
FIM Piano	Global			12.0 (35)	12.2 (53)	4.1 (58)	1.2 (63)	3.0	3.4
FIM Varainhoito 30	Global					1.5 (58)			
FIM Varainhoito 70	Global						5.9 (2)		
Gyllenberg 20 *	Global		4.0 (8)	7.9 (50)	8.7 (62)	3.3 (64)	0.6 (73)	2.4	2.7
Gyllenberg 50 *	Global		3.2 (11)	12.6 (31)	16.9 (40)	7.4 (42)	1.9 (47)	5.2	2.8
Gyllenberg 80 *	Global		1.8 (18)	17.1 (15)	25.2 (12)	11.0 (16)	3.1 (25)	8.1	2.8
Gyllenberg European Balanced	Europe		1.5 (21)	16.0 (20)	26.2 (9)	11.3 (14)	4.9 (5)	7.3	3.3
Gyllenberg Forum	Global		6.2 (3)	11.9 (37)	12.1 (54)	4.1 (59)	1.2 (65)	3.5	2.8
Gyllenberg Foundation	Europe		2.1 (15)	20.0 (7)	29.5 (6)	13.9 (5)	4.9 (4)	7.7	3.5
Handelsbanken Active 50	Global					8.4 (34)	1.9 (46)		
Handelsbanken Click Europe 90 *	Europe				13.9 (48)	6.2 (48)	1.5 (56)	7.5	1.6
Handelsbanken Click Sweden 90 *	Sweden					8.7 (32)	1.1 (67)		
Handelsbanken Europe Protect *	Europe				21.1 (25)	9.0 (30)	2.2 (41)	9.4	2.0
Handelsbanken Fund in Funds 50	Global					6.8 (44)	2.8 (34)		
Handelsbanken Fund in Funds 50 I	Global					7.3 (43)	2.9 (32)		
Handelsbanken Gen. Fond i fond 40-tal *	Global								
Handelsbanken Gen. Fond i fond 50-tal *	Global								
Handelsbanken Gen. Fond i fond 60-tal *	Global								
Handelsbanken Gen. Fond i fond 70-tal *	Global								
Handelsbanken Gen. Fond i fond 80-tal *	Global								
SPP Generationsfond Fond i fond 40-tal *	Global								
SPP Generationsfond Fond i fond 50-tal *	Global								
SPP Generationsfond Fond i fond 60-tal *	Global								
SPP Generationsfond Fond i fond 70-tal *	Global								
SPP Generationsfond Fond i fond 80-tal *	Global								
Nordea 3 - Private	Global		-4.4 (39)	8.1 (48)	12.8 (51)	4.8 (54)	0.0 (81)	8.3	1.3
Nordea Granit	Europe		-0.6 (29)	12.9 (28)	20.9 (28)	10.7 (18)	3.0 (27)	7.2	2.6
Nordea Fixed Income Plus *	Global			2.8 (54)	4.3 (67)	2.7 (65)	0.8 (72)	1.1	2.0
Nordea Optima Plus	Global		-5.3 (40)	9.9 (42)	16.2 (44)	4.3 (55)	1.1 (66)	7.3	1.9
Nordea Optima	Global	6.2 (6)	-0.8 (31)	7.9 (49)	9.8 (58)	1.7 (71)	0.2 (79)	4.3	1.8
Nordea Pro Balance	Global		-4.0 (38)	11.3 (39)	17.2 (38)	3.9 (60)	0.0 (80)	7.9	1.9
Nordea Savings 25	Global				8.8 (60)	3.4 (63)	0.4 (77)	3.0	2.2
Nordea Savings 50 *	Global				15.2 (45)	6.3 (46)	1.3 (61)	5.3	2.5
Nordea Savings 75 *	Global				22.0 (24)	9.4 (24)	2.2 (42)	7.7	2.6
Nordea Capital Guaranteed 100 *	Europe				6.4 (64)	2.1 (69)	0.4 (78)	2.9	1.5
Nordea Stable Return	Global								
Nordea Private Banking Growth Portfolio *	Global			18.2 (12)	24.4 (13)	11.4 (13)	3.3 (17)	7.0	3.2
Nordea Private Banking Conservative Portfolio	Global			7.6 (51)	8.8 (61)	3.6 (62)	0.9 (70)	2.6	2.6
Nordea Private Banking Balanced Portfolio *	Global			12.9 (29)	16.8 (41)	8.0 (37)	2.4 (38)	4.9	3.0
OP-Fixed Income Plus	Euroland				7.5 (63)	2.3 (68)	0.6 (75)	2.4	2.2
OP-Pirkka	Euroland	15.9 (2)	3.9 (9)	19.3 (8)	22.8 (19)	8.3 (35)	2.9 (33)	8.0	2.6
OP-Private *	Euroland			20.6 (4)	27.2 (7)	11.3 (15)	3.3 (19)	7.5	3.3
OP-Spektri	Euroland		0.0 (26)	14.3 (23)	17.8 (35)	6.7 (45)	2.3 (40)	6.7	2.3
OP-Yield	Euroland	10.3 (4)	4.6 (6)	11.9 (36)	12.9 (50)	4.2 (57)	1.6 (55)	4.2	2.5
ON THE AVERAGE		12.9	1.3	13.9	18.6	8.2	2.4	6.0	2.7
MSCI World Index		6.6	-4.1	15.2	23.7	10.3	1.6	9.5	2.3
MSCI Europe		8.6	-2.8	19.1	24.4	11.8	3.7	9.5	2.4

* special mutual fund

FEBRUARY 2006

16

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DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.80	Finland	10.8	3.8	1,193	03/04	L. Grandell	03/04	50 ^e	3.8
1%	1%	2.18	Finland	10.4	0.2	748	06/99	L. Grandell	06/99	50 ^e	0.2
1%	1%	1.87	Finland	206.9	1.9	19,541	10/87	T. Lehto	12/93	50 ^e	1.9
0.5%	0.5%	1.07	Finland	218.9	16.9	11,994	04/01	J. Juslin	04/01	50 ^e	16.9
1%/17	1%/17	1.90	Finland	21.1	-0.2	759	07/98	Vartiainen, ABN Amro		5,000	-0.2
1%/17	84	1.60	Sweden	4.6	0.1	-	04/93	Evander, Falkeborn		5,000	0.1
3%	1%	1.00	Finland	11.0	-0.1	52	01/04	A. Eriksson	10/05	5,000	-0.1
1%	1%	1.80	Finland	4.0	0.0	192	09/98	K. Jansson	09/98	5,000	0.0
1%	1%	0.90	Finland	8.7	0.0	81	09/98	K. Jansson	09/98	5,000	0.0
1%	1%	1.50	Finland	3.3	0.1	129	09/98	K. Jansson	09/98	5,000	0.1
1%	20	0.45	Finland	1.8	-0.3	92	01/02	J. Suonpää	01/02	1,000	-0.3
1%	20	0.90 ^b	Finland	40.4	0.1	303	05/03	P. Langenskiöld	05/03	1,000	0.1
0.5-1%	1% / 20	1.83	Finland	21.2	-0.7	363	01/99	Gerkman, Holma	01/99	5,000 ^c	-0.7
0	1% / 20	1.00	Finland	34.7	0.0	63	04/99	Evli Investment Management	11/04	150,000	0.0
0.5-1%	1% / 20	0.35 ^b	Finland	21.4	2.4	462	01/02	P. Lindahl	01/02	5,000	2.4
0.5-1%	1% / 20	0.50 ^b	Finland	43.9	8.1	1,201	11/99	P. Lindahl	02/02	5,000 ^c	8.1
1%	1%	2.10	Finland	232.0	-5.7	6,218	07/94	Kalonieni, Holtari	07/94	1,000 ^g	-5.7
1.5%	1.5%	0.10	Finland	1.1	0.9	55	12/05	FIM Varainhoito	12/05	1,000 ^g	0.9
0.5%	0.5%	2.10	Finland	45.6	0.6	828	05/01	Uurasmaa, Konttas	05/01	1,000 ^g	0.6
1%	1%	0.10	Finland	0.6	0.5	48	12/05	FIM Varainhoito	12/05	1,000 ^g	0.5
1%	1%	0.10	Finland	2.5	2.0	173	12/05	FIM Varainhoito	12/05	1,000 ^g	2.0
0.5-1%	1%	0.25	Finland	8.7	0.9	381	11/00	Tuori, Rönnholm	09/05	5,000	0.9
0.5-1%	1%	0.35	Finland	15.6	0.8	714	11/00	Tuori, Rönnholm	09/05	5,000	0.8
0.5-1%	1%	0.45	Finland	12.8	0.4	628	11/00	Tuori, Rönnholm	09/05	5,000	0.4
0.5-1%	1%	1.30	Finland	22.1	-0.1	570	11/98	Rönnholm, Sandström	01/05	5,000 ^c	-0.1
0.5-1%	1%	0.90	Finland	55.3	0.7	359	04/99	Tuuri, Björklund	06/00	5,000 ^c	0.7
0.5-1%	0.1%	0.90	Finland	71.2	-0.5	157	06/99	Gyllenberg / SEB AM	06/99	100,000	-0.5
1%	1%	1.63	Finland	2.8	0.4	523	04/05	P. Bolte	04/05	200 ^e	0.4
1%	1%	1.34	Finland	3.5	-1.2	157	01/05	T. Welin	01/05	100,000	-1.2
1%	1%	1.54	Finland	64.0	6.7	434	04/05	T. Welin	04/05	250 000 SEK	6.7
1%	1%	1.89	Finland	2.8	0.6	359	01/05	T. Welin	01/05	200 ^e	0.6
1%	1%	1.63	Finland	3.8	0.2	327	04/05	P. Bolte	04/05	1 000 NOK	0.2
1%	1%	0.73	Finland	-	-	-	04/05			00 0000 NOK	0.0
3%	1%	1.28	Finland	1.5	1.5	1	12/05	P. Bolte	12/05	10,000	1.5
3%	1%	1.28	Finland	1.7	1.7	4	12/05	P. Bolte	12/05	10,000	1.7
3%	1%	1.28	Finland	1.5	1.5	4	12/05	P. Bolte	12/05	10,000	1.5
3%	1%	1.28	Finland	1.4	1.3	5	12/05	P. Bolte	12/05	10,000	1.3
3%	1%	1.28	Finland	1.2	1.1	6	12/05	P. Bolte	12/05	10,000	1.1
3%	1%	0.93	Finland	1.9	1.8	2	12/05	P. Bolte	12/05	10,000	1.8
3%	1%	0.93	Finland	1.6	1.6	2	12/05	P. Bolte	12/05	10,000	1.6
3%	1%	0.93	Finland	1.3	1.3	2	12/05	P. Bolte	12/05	10,000	1.3
3%	1%	0.93	Finland	1.4	1.3	2	12/05	P. Bolte	12/05	10,000	1.3
3%	1%	0.93	Finland	1.4	1.3	2	12/05	P. Bolte	12/05	10,000	1.3
3%	0	1.50	Lux.	52.2	-0.3	-	09/96	Nordea Inv. Management	01/03	3,000,000	-0.3
1%	1%	1.50	Finland	23.8	-0.7	240	01/00	P. Kovalainen	10/03	200,000	-0.7
0.5%	0.5%	1.00	Finland	154.5	0.3	11,103	10/02	J. Salmenkivi	10/02	1 share	0.3
1%	1%	2.30	Finland	62.9	-0.8	16,520	08/00	P. Kovalainen	10/03	1 share	-0.8
1%	1%	2.30	Finland	482.0	-7.0	64,273	12/87	P. Kovalainen	10/03	1 share	-7.0
1%	0	0.80	Finland	114.1	54.6	65	09/99	P. Kovalainen	10/03	1,000,000	54.6
1%	1%	1.35	Finland	114.8	19.9	9,444	09/04	P. Kovalainen	09/04	1 share	19.9
1%	1%	1.65	Finland	105.6	11.0	13,753	07/03	P. Kovalainen	10/03	1 share	11.0
1%	1%	1.90	Finland	47.9	4.5	7,779	07/03	P. Kovalainen	10/03	1 share	4.5
1%	1%	1.95% / 1.15%	Finland	91.7	5.1	2,859	12/04	P. Kovalainen	12/04	1 share	5.1
1%	1%	1.95	Finland	14.9	16.2	1,485	01/06	P. Kovalainen	01/06	1 share	16.2
1%	1%	1.75	Finland	204.5	6.7	1,136	11/99	K. Forsström	11/04	100,000	6.7
1%	1%	1.15	Finland	160.9	18.6	911	01/03	K. Forsström	11/04	100,000	18.6
1%	1%	1.50	Finland	139.9	16.2	855	01/03	K. Forsström	11/04	100,000	16.2
1%	1% / 8	1.20	Finland	406.3	46.4	37,774	10/04	Opstock Omaisuudenhoito	11/04	no min. ^h	46.4
1% / 8	1% / 8	1.80	Finland	248.4	-0.2	31,270	03/89	Opstock Omaisuudenhoito	07/97	no min.	-0.2
1% / 8	1% / 8	0.33	Finland	57.4	2.9	427	04/01	Opstock Wealth Management	03/04	30,000	2.9
1% / 8	1% / 8	1.80	Finland	119.3	-1.1	22,344	01/00	Opstock Omaisuudenhoito	12/00	no min.	-1.1
1% / 8	1% / 8	1.80	Finland	442.6	5.9	50,289	10/87	Opstock Omaisuudenhoito	10/01	no min.	5.9
Total:				5,591.9	322.6	445,892					322.6

PERFORMANCE OF FUNDS JANUARY 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	11	24	25	28	30	33	(%, 12 mo.)			
Aktia Interest	5.1 (8)	4.4 (19)	2.8 (21)	1.0 (27)	-0.9 (29)	-0.4 (8)	1.7	3.6	-0.7	
A. Berg/ABN Euro Inflation-Linked Bond					-0.3 (12)	-1.0 (32)		0.0		
Alfred Berg Obligatio	6.0 (2)	5.5 (6)	4.2 (5)	2.9 (2)	-0.2 (8)	-0.8 (17)	3.0	6.2	0.2	
Carnegie Eurokorko	5.7 (6)	5.1 (12)	3.8 (14)	2.2 (16)	-0.1 (7)	-0.5 (11)	1.8	4.0	0.0	
Carnegie Inflation-Linked Bond				2.5 (8)	-0.3 (11)	-1.4 (33)	4.2	8.5	0.1	
Danske Capital EMU Bond	2.0 (11)	4.5 (18)	3.3 (17)	1.9 (20)	-0.7 (23)	-0.5 (9)	2.6	-	-0.1	
Danske Capital Euro Korko			2.0 (25)	1.5 (21)	0.4 (3)	0.0 (5)	0.7	1.1	-0.9	
eQ Government Bond					-0.8 (28)	-0.6 (14)		4.1		
Gyllenberg Euro Bond		5.4 (8)	4.1 (8)	2.4 (11)	-0.5 (15)	-0.9 (27)	3.1	6.1	0.1	
Evli Euro Government Bond	6.2 (1)	5.4 (9)	4.2 (6)	2.2 (17)	-0.5 (17)	-0.9 (26)	2.8	5.8	0.0	
Evli Target Bond						-0.5 (13)		5.4		
Evli Target Bond I						-0.5 (12)		-		
FIM Euro		3.7 (23)	2.4 (23)	0.6 (28)	-1.0 (30)	-0.9 (25)	2.0	5.6	-0.8	
FIM Real				1.4 (23)	-0.2 (9)	-0.7 (15)	2.8	6.3	-0.3	
Handelsbanken Euro-obligaatio	5.6 (3)	4.3 (3)	4.3 (3)	2.7 (4)	-0.5 (16)	-1.0 (31)	3.1	6.2	0.2	
Nordea Euro Medium Term Bond		3.2 (24)	2.1 (24)	1.1 (25)	-0.1 (6)	0.0 (4)	0.7	1.8	-1.4	
Nordea Euro Bond	5.8 (5)	5.2 (10)	4.0 (11)	2.5 (7)	-0.2 (10)	-0.9 (28)	2.8	6.3	0.1	
Nordea Fixed Income Portfolio *				2.2 (14)	1.0 (1)	0.3 (2)	0.5	0.8	0.2	
Nordea Fixed Income Portfolio Plus *						1.0 (1)		-		
Nordea Pro Euro Bond	6.0 (4)	5.4 (7)	4.3 (4)	2.9 (1)	0.0 (5)	-0.9 (22)	2.9	6.3	0.3	
OP-Euro Bond	5.6 (7)	4.7 (17)	3.2 (18)	1.0 (26)	-0.7 (24)	-1.0 (29)	2.9	5.7	-0.4	
OP-Euro Bond Index		6.2 (1)	4.8 (1)	2.8 (3)	-0.5 (14)	-0.9 (23)	3.1	5.7	0.2	
OP-Finland Bond Index		5.5 (5)	4.1 (9)	2.2 (15)	-0.6 (19)	-0.5 (10)	2.2	3.9	0.0	
Pohjola Obligation	6.0 (3)	5.5 (4)	4.4 (2)	2.6 (5)	-0.4 (13)	-0.9 (21)	3.2	5.8	0.1	
Pohjola Blue Fixed Income	4.6 (10)	3.9 (22)	2.4 (22)	1.2 (24)	-0.6 (20)	-0.2 (7)	1.4	2.5	-0.7	
Sampo Compass Liquidity		4.0 (20)	3.0 (19)	2.0 (18)	0.1 (4)	-0.2 (6)	1.5	2.8	-0.1	
Sampo Bond		4.8 (16)	3.7 (15)	2.5 (10)	-0.7 (25)	-0.8 (19)	3.0	6.2	0.1	
Sampo Government Bond		5.1 (11)	4.0 (12)	2.6 (6)	-0.6 (21)	-0.8 (18)	3.0	6.2	0.1	
Sampo Institutional Bond		5.1 (13)	4.0 (13)	2.5 (9)	-0.6 (22)	-0.8 (20)	3.0	6.3	0.1	
SEB Bond Fund EUR	4.8 (9)	5.0 (14)	4.1 (10)	2.3 (13)	-0.5 (18)	-1.0 (30)	3.4	-	0.0	
Selgison & Co Euro Obligation		5.6 (2)	4.2 (7)	2.4 (12)	-0.7 (26)	-0.7 (16)	2.8	5.7	0.1	
Tapiola Euro Bond		4.8 (15)	3.5 (16)	1.5 (22)	-0.7 (27)	-0.9 (24)	2.6	6.0	-0.3	
Ålandsbanken Euro Bond		3.9 (21)	3.0 (20)	1.9 (19)	0.7 (2)	0.1 (3)	0.5	2.6	-0.5	
ON THE AVERAGE	5.2	4.9	3.6	2.1	-0.4	-0.6	2.4	4.7	-0.1	
Sampo Government Bond Index	6.5	5.7	4.2	2.3	-0.5	-0.5	2.3		0.1	
MSCI EMU Sovereign Bond Index	6.3	6.2	5.0	3.3	0.0	-0.7	3.1		0.4	

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	7	15	20	22	24	(%, 12 mo.)			
Alfred Berg Euro Credit *				2.4 (11)	-0.5 (15)	-0.3 (11)	3.0	0.0	0.1	
A. Berg/ABN High Yield Bond Fund Euro		5.2 (7)	9.1 (3)	2.7 (9)	1.2 (8)	0.6 (8)	3.0	0.0	0.2	
Aktia Corporate Bond		5.9 (3)	4.9 (12)	1.4 (18)	-1.0 (20)	-0.5 (17)	2.1	4.4	-0.3	
Danske Capital Global High Income			5.6 (8)	2.2 (12)	-0.2 (10)	-0.4 (12)	2.6	-	0.0	
eQ Investment Grade					-0.9 (19)	-0.5 (15)		4.1		
eQ High Yield				3.0 (7)	2.1 (7)	1.0 (7)	1.9	2.0	0.4	
Evli Corporate Bond		6.6 (1)	6.9 (5)	3.5 (6)	1.1 (9)	0.0 (9)	1.9	4.1	0.7	
Evli European High Yield			11.4 (2)	5.7 (5)	3.9 (4)	1.1 (5)	2.5	4.6	1.4	
Evli European Investment Grade			5.2 (10)	1.9 (13)	-0.3 (11)	-0.4 (14)	2.3	4.8	-0.1	
Fides Eurobond		5.6 (4)	5.8 (6)	1.9 (14)	-0.6 (17)	-0.3 (10)	2.0	4.0	-0.1	
Fides High Yield Bond *			13.2 (1)	6.0 (3)	3.4 (6)	1.0 (6)	2.7	3.3	1.4	
ICECAPITAL Euro Investment Grade Bond Index						-0.4 (13)		4.9		
Mandatum Euro High Yield								3.2		
Mandatum Euro Corporate Bond		5.5 (6)	4.7 (13)	1.7 (17)	-0.7 (18)	-0.5 (18)	2.4	4.8	-0.2	
Nordea Pro Corporate Bond		5.9 (2)	5.7 (7)	2.7 (8)	-0.3 (12)	-0.6 (23)	2.2	4.9	0.2	
Nordea European High Yield					3.6 (5)	1.3 (3)	3.0			
OP-Euro Corporate Bond		5.6 (5)	5.3 (9)	1.8 (15)	-0.6 (16)	-0.6 (20)	2.2	4.8	-0.1	
OP-High Yield				7.1 (2)	4.1 (3)	1.2 (4)	2.5	4.3	1.9	
Pohjola Euro High Yield				5.9 (4)	4.3 (2)	1.4 (2)	3.4	3.3	1.1	
Pohjola Euro Corporate Bond			5.1 (11)	1.8 (16)	-0.4 (13)	-0.5 (16)	2.2	4.6	-0.2	
Pohjola Convertible			8.0 (4)	12.7 (1)	9.1 (1)	4.0 (1)	5.2	1.4	2.1	
Sampo Sustainability Bond			2.4 (10)	-0.4 (14)	-0.7 (24)	2.8	5.3	0.1		
SEB Corporate Bond Fund EUR			3.5 (15)	0.3 (20)	-1.3 (21)	-0.5 (19)	2.3	-	-0.8	
Selgison & Co Euro Corporate Bond Index			4.3 (14)	0.5 (19)	-1.3 (22)	-0.6 (22)	2.5	4.6	-0.7	
Tapiola Yrityslaina						-0.6 (21)		4.2		
ON THE AVERAGE		5.8	6.6	3.4	1.1	0.2	2.6	3.7	0.4	
Merrill Lynch EMU Corporate Bond Index	5.6	6.4	5.6	2.9	0.1	0.0	2.2		0.3	
MSCI EMU Sovereign Bond Index	6.3	6.2	5.0	3.3	0.0	-0.7	3.1		0.4	

* special mutual fund

FEBRUARY 2006

20

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DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	0	1.05	Lux.	16.7	-0.4	734	12/91	J. Sandström	11/05	50 ^e	-0.4
1% + 25	1%	0.75	Lux.	3.0	-	-	04/05	ABN AMRO Asset Management	05/04	5,000	0.0
0	0.5%/17	0.70	Finland	101.4	6.5	565	09/93	M. Vartiainen	05/97	5,000	6.5
0.5%	1.0%	0.50	Finland	51.6	1.5	124	05/94	K. Jansson	04/99	10,000	1.5
0.5%	1.0%	0.60	Finland	94.8	0.4	71	03/04	K. Jansson	09/04	10,000	0.4
max. 5%	max. 1%	0.93	Lux.	44.0	-0.7	-	07/98	R. Secher	07/04	5,000	-0.7
max. 0.25%	max. 0.25%	0.33	Finland	20.8	0.0	64	01/02	V. Rouvliä	01/02	500	0.0
0	0	0.45	Finland	3.6	0.3	69	03/05	I. Härkönen	03/05	1,000	0.3
0	0.5%	0.70	Finland	197.5	30.9	744	11/98	A. Björklund / SEB Asset Mgmt	03/04	5,000 ^c	30.9
0	20	0.65	Finland	179.6	-12.9	949	12/94	K. Pessala	05/03	5,000 ^c	-12.9
0	20	0.75	Finland	77.2	45.3	687	12/05	Evli Investment Management	12/05	5,000	45.3
0	20	0.35	Finland	-	-	-	12/05			5 000 000	0.0
0	0	0.50	Finland	13.7	1.4	159	09/98	A. Konttas	09/98	1,000 ^g	1.4
0	0	0.50	Finland	50.8	2.3	691	03/04	J. Rautala	03/04	1,000	2.3
0.25 %	0.25 %	0.62	Finland	35.5	5.7	2,913	03/98	K. Herre	02/04	200 ^e	5.7
0.5%	0.5%	0.60	Finland	132.0	-2.0	12,132	01/00	T. Hyllinen	01/00	1 share	-2.0
0.5%	0.5%	0.60	Finland	463.0	23.5	17,196	12/93	J. Salmenkivi	03/00	1 share	23.5
0	0	0.75	Finland	876.2	91.2	37,142	05/04	R. Granroth	12/05	3,000	91.2
0.5%	0.5%	1.00	Finland	21.2	12.2	572	10/05	J. Topp	10/05	1 share	12.2
0.5%	0	0.30	Finland	172.1	21.4	140	05/94	J. Salmenkivi	03/00	1,000,000	21.4
0.25% / 8	0.25% / 8	0.52	Finland	378.3	38.7	6,032	12/93	H. Kojonen	08/05	no min.	38.7
0	0-0.15 % ^a	0.15	Finland	658.0	13.0	98	11/99	A. Sahramaa	10/03	700,000	13.0
0	0-0.15 % ^a	0.11	Finland	226.1	-1.8	59	11/99	A. Sahramaa	10/03	700,000	-1.8
0	0.5%	0.54	Finland	176.4	17.7	310	06/94	J. Lehtonen	01/04	500 ^e	17.7
0	20/max. 1%	0.49	Finland	20.2	2.6	397	11/95	J. Lehtonen	01/04	500 ^e	2.6
0	1%	0.10	Finland	139.1	0.8	13,777	05/00	Mandatum	05/00	300	0.8
0.5%	0.5%	0.70	Finland	102.9	-0.2	2,365	09/97	Mandatum / T.Suonpää	06/04	500	-0.2
0.5%	0.5%	0.60	Finland	51.9	2.8	1,389	10/96	Mandatum / T.Suonpää	06/04	500	2.8
0	0.25 %	0.53	Finland	244.5	32.8	487	09/97	Mandatum / T.Suonpää	06/04	100,000	32.8
0	0.5%	0.80	Lux.	22.8	0.2	1,201	12/89	S. Fredholm	11/02	5,000	0.2
0	0 - 0.2 % ^a	0.30	Finland	32.0	1.7	526	10/98	J. Niemi	10/98	1	1.7
0	0	0.60	Finland	71.5	3.9	1,308	01/01	M. Ojala	09/02	500 ^h	3.9
0.5% / 1	0.5% / 1	0.69	Finland	105.6	-0.8	1,930	10/98	Ålandsbanken Asset Mgmt.	01/02	50B/10000A	-0.8
Total:				4,784.2	337.7	104,831					337.7

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1% / 17	1% / 17	0.45	Finland	4.4	-0.2	60	03/03	M. Vartiainen	03/03	5,000	-0.2
1%/17 + 25	1% / 17	1.00	Lux.	197.7	-3.2	-	01/01	ABN AMRO Asset Management		5,000	-3.2
0.5%	0.5%	0.69	Finland	15.1	1.2	863	07/00	J. Juslin	12/04	50 ^e	1.2
max. 5%	max. 1%	0.93	Lux.	22.5	-0.8	-	02/01	B. Lystbaek	02/01	5,000	-0.8
0	0	0.65	Finland	4.0	0.1	70	03/05	I. Härkönen	03/05	1,000	0.1
1%	20	0.90	Finland	2.5	0.0	80	03/04	I. Härkönen	08/05	1,000	0.0
0-0.5%	1% / 20	0.35 ^b	Finland	118.0	0.9	441	09/99	M. Lundström	09/99	5,000	0.9
0.5%	1% / 20	0.75 ^b	Finland	107.8	19.3	828	03/01	Lundström, Tokkari	03/01	5,000	19.3

PERFORMANCE OF FUNDS JANUARY 31st, 2006

MONEY MARKET FUNDS

EURO

NUMBER OF FUNDS	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	
							(%, 12 mo.)		
Aktia Likvida	2.42 (16)	1.74 (20)	1.65 (26)	0.82 (26)	0.45 (29)	0.14 (32)	0.36	0.40	
Alfred Berg Korko		2.03 (10)	2.05 (9)	1.09 (6)	0.60 (3)	0.19 (20)	0.14	0.15	
Carnegie Euro Likvidi	2.78 (6)	2.06 (7)	1.96 (12)	1.02 (13)	0.53 (17)	0.21 (10)	0.10	0.34	
Celeres Money Market					0.56 (8)	0.23 (5)		0.37	
eQ Likvidi	2.82 (5)	1.97 (14)	1.88 (21)	1.03 (12)	0.53 (16)	0.20 (19)	0.17	0.15	
eQ Floating Rate Bond			2.19 (4)	1.08 (9)	0.59 (5)	0.20 (18)	0.46	0.14	
Evli Money Manager+	2.86 (4)	2.14 (6)	1.99 (10)	1.06 (10)	0.51 (20)	0.20 (16)	0.12	0.20	
Evli Target Return			2.38 (1)	1.23 (1)	0.68 (1)	0.29 (1)	0.27	0.20	
Fides Money Market					0.56 (9)	0.21 (11)		-	
FIM Likvidi	2.43 (15)	1.75 (19)	1.72 (25)	0.89 (25)	0.45 (28)	0.20 (17)	0.25	0.21	
Gyllenberg Money Manager	2.60 (10)	1.95 (15)	1.89 (19)	0.96 (19)	0.48 (25)	0.18 (27)	0.11	0.16	
Handelsbanken Eurokorko	2.46 (13)	1.82 (18)	1.54 (28)	0.72 (28)	0.40 (30)	0.16 (30)	0.15	0.32	
Handelsbanken Eurokorko I					0.47 (26)	0.18 (24)			
ICECAPITAL Euro Floating Rate			2.34 (2)	1.20 (2)	0.61 (2)	0.24 (3)	0.13	0.14	
ICECAPITAL Euro Money Manager		2.05 (8)	1.94 (16)	1.00 (14)	0.52 (18)	0.20 (14)	0.14	0.13	
Nordea Euro Money Market	2.46 (14)	1.87 (17)	1.78 (24)	0.92 (23)	0.49 (23)	0.18 (25)	0.13	0.13	
Nordea Pro Euro Money Market	2.88 (3)	2.21 (5)	2.14 (6)	1.08 (8)	0.57 (7)	0.22 (6)	0.18	0.13	
Nordea Money Manager			1.95 (14)	0.98 (15)	0.53 (15)	0.19 (21)	0.16	0.13	
OP-Cash Manager		2.29 (2)	2.19 (5)	1.09 (7)	0.54 (12)	0.22 (7)	0.12	0.23	
OP-Cash Treasury			1.88 (20)	0.95 (21)	0.49 (22)	0.18 (26)	0.10	0.24	
OP-Euro	2.56 (11)	2.04 (9)	1.97 (11)	0.98 (16)	0.49 (24)	0.22 (8)	0.30	0.21	
Pohjola Reserve Plus		2.46 (1)	2.28 (3)	1.18 (3)	0.58 (6)	0.21 (9)	0.27	0.19	
Pohjola Reserve	2.51 (12)	1.91 (16)	1.94 (17)	0.96 (18)	0.55 (10)	0.23 (4)	0.32	0.20	
Sampo Liquidity	2.66 (8)	2.02 (11)	1.86 (22)	0.90 (24)	0.47 (27)	0.17 (29)	0.09	0.28	
Sampo Short Term	2.66 (9)	1.99 (12)	1.96 (13)	0.98 (17)	0.51 (19)	0.18 (23)	0.09	0.19	
Sampo Government Liquidity			1.42 (29)	0.64 (29)	0.37 (31)	0.14 (31)	0.15	0.33	
Sampo Institutional Liquidity	2.94 (2)	2.28 (3)	2.12 (7)	1.05 (11)	0.54 (13)	0.20 (15)	0.07	0.21	
SEB Short Bond Fund EUR	2.34 (17)	1.68 (21)	1.62 (27)	0.76 (27)	0.34 (32)	0.19 (22)	1.06	-	
Selgoss & Co Rahamarkkinarahasto AAA	2.68 (7)	1.99 (13)	1.92 (18)	0.95 (22)	0.50 (21)	0.18 (28)	0.10	0.25	
Säästöpankki Lyhytkorko			1.84 (23)	0.95 (20)	0.54 (14)	0.20 (13)	0.22	0.20	
Tapiola Money Market	3.08 (1)	2.26 (4)	2.08 (8)	1.09 (5)	0.54 (11)	0.21 (12)	0.13	0.13	
Ålandsbanken Cash Manager			1.95 (15)	1.14 (4)	0.59 (4)	0.25 (2)	0.31	1.67	
ON THE AVERAGE	2.66	2.02	1.95	0.99	0.52	0.20	0.21	0.26	
3 month Euribor Index	2.97	2.27	2.15	1.08	0.55	0.21	0.1	0.3	

OTHER FUNDS (risk and hedge funds)

NUMBER OF 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	
							(%, 12 mo.)			
3C Alpha *	Hedge	4.7 (2)	3.2 (6)	4.5 (14)	3.2 (14)	-0.5 (19)	5.2	0.5	0.4	
3C Edge	Hedge				12.7 (7)	5.4 (11)	3.9 (7)	7.0	1.5	
Abacus *	Hedge				8.8 (9)	6.3 (9)	2.4 (10)	2.3	2.9	
Celeres Pension	Hedge				15.3 (6)	6.7 (8)	2.4 (9)	3.9	3.3	
Eliksir *	Hedge		4.5 (5)		6.6 (12)	3.5 (13)	1.0 (15)	2.3	1.9	
FIM Maltti *	Hedge				3.5 (15)	1.7 (17)	1.2 (14)	2.3	0.6	
Gyllenberg Momentum	Risk	5.8 (1)	29.7 (3)	36.4 (1)	13.4 (4)	5.9 (4)	12.3	2.8	0.1	
ICECAPITAL Commodity *										
ICECAPITAL Currency Alpha *	Hedge				-1.0 (20)	-3.0 (21)				
Mandatum Contrarian	Risk	2.7 (4)	-8.4 (10)	-14.2 (18)	-7.1 (21)	-1.7 (20)	8.0	-2.0	0.0	
Mandatum Gold *				32.4 (4)	32.4 (1)	11.2 (1)	13.9	2.2		
Mandatum Neutral	Hedge	2.3 (5)	1.9 (9)	1.4 (17)	0.4 (19)	0.4 (18)	0.7	-1.0	-0.9	
Mandatum Omega	Hedge		2.1 (7)	2.1 (16)	0.9 (18)	0.7 (17)	1.4	0.0		
Mandatum Commodity *					8.9 (7)	4.6 (5)				
Mandatum Risk	Risk	-1.4 (6)	30.9 (2)	34.6 (2)	14.5 (3)	6.9 (3)	16.2	2.0	-0.2	
Nordea European Equity Hedge *	Hedge			7.7 (11)	3.2 (15)	2.3 (11)	3.0	1.9		
Nordea Fixed Income Hedge *	Hedge			8.2 (10)	5.4 (10)	1.7 (13)	4.6	1.3		
Opstock Equity Hedge *	Hedge				9.0 (6)	2.0 (12)				
Opstock Optimus *	Hedge		2.0 (8)	5.9 (13)	3.2 (16)	0.8 (16)	3.0	1.3		
Pohjola Focus *	Hedge	-9.7 (7)	35.1 (1)	25.7 (5)	24.6 (2)	7.1 (2)	9.4	2.5	-0.4	
Pohjola Commodity *	Hedge			34.3 (3)	4.1 (12)	3.3 (8)	20.6	1.6		
Pohjola Solid	Hedge	4.6 (3)	6.7 (4)	10.6 (8)	9.7 (5)	4.4 (6)	3.1	2.7	0.6	
ON THE AVERAGE		1.3	10.8	13.1	7.1	2.7	6.6	1.4	0.0	
OMX Helsinki 25 GI		18.3	31.5	37.6	14.6	5.6	11.7	3.0	0.2	
MSCI World Index		6.6	-4.1	15.2	23.7	10.3	1.6	9.5	-0.5	
MSCI Europe		8.6	-2.8	19.1	24.4	11.8	3.7	9.5	-0.3	
3 month Euribor Index		3.3	3.0	2.3	2.2	1.1	0.2	0.1	0.0	

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
0	0	0.550	Finland	123.9	2.8	6,027	01/96	M. Westerlund	10/98	50 ^e	2.8
0	0.5%	0.300	Finland	118.0	19.2	914	03/01	M. Vartiainen	05/97	5,000	19.2
0	35	0.300	Finland	73.7	-14.4	382	02/96	K. Jansson, Erkksson	05/99	10,000	-14.4
0	20	0.090 ^b	Finland	2.4	0.5	27	09/05	Celeres Rahastoyhtiö Oy	09/05	10,000	0.5
0	0	0.250	Finland	10.8	0.7	287	07/00	J. Kempas	07/05	1,000	0.7
0	0	0.350	Finland	37.5	3.7	451	12/04	J. Kempas	12/04	1,000	3.7
0	20	0.250 ^b	Finland	75.3	-0.5	496	10/00	K. Pessala	10/00	5,000	-0.5
0	20	0.450	Finland	474.8	61.7	1,821	09/97	K. Pessala	05/03	5,000	61.7
0	0	0.400	Finland	1.4	0.9	32	09/05	Fides Asset Management Oy	09/05	100,000	0.9
0	0	0.300	Finland	80.6	13.7	1,551	11/97	A. Konttas	04/98	1,000	13.7
0	40	0.400	Finland	452.0	93.7	1,505	02/96	A. Björklund	04/98	5,000 ^c	93.7
0	0	0.620	Finland	142.4	6.6	3,063	03/98	S. Nygren	03/99	200 ^e	6.6
0	0	0.320	Finland	-	-	-	09/05			100,000	0.0
0	20	0.400	Finland	303.4	12.6	246	04/03	J. Tanskanen	04/03	50,000	12.6
0	20	0.300	Finland	8.5	0.6	78	05/02	J. Tanskanen	05/02	50,000	0.6
0	0	0.600	Finland	1,154.6	69.2	40,509	02/96	T. Hyllinen	05/98	40	69.2
0	0	0.300	Finland	2,751.2	489.1	4,913	04/96	T. Hyllinen	05/98	100,000	489.1
0	0	0.600	Finland	382.6	30.5	5,366	10/03	T. Hyllinen	10/03	3,000	30.5
0	8	0.150	Finland	790.4	-78.9	2,237	09/02	T. Jokisaari	01/05	1,000,000	-78.9
0	8	0.150	Finland	36.9	-41.1	93	01/03	A. Sahramaa	10/03	1,000,000	-41.1
0	8	0.520	Finland	1,236.1	-7.7	74,158	04/96	M. Viitanen	01/05	no min.	-7.7
0	0	0.300	Finland	511.3	-4.1	5,481	07/02	P. Ala-Härkönen	07/02	500 ^e	-4.1
0	0	0.450	Finland	37.2	-11.5	130	05/96	K. Nihtilä	01/00	500 ^e	-11.5
0	0	0.600	Finland	829.9	4.7	57,324	09/97	Mandatum / A.Kilpi	04/98	500	4.7
0	0	0.330	Finland	86.1	2.8	1,444	10/96	Mandatum / A.Kilpi	11/01	100,000	2.8
0	0	0.600	Finland	3.4	0.0	60	12/04	Mandatum / A.Kilpi	12/04	500	0.0
0	0	0.330	Finland	1,715.5	283.3	3,623	06/96	Mandatum / R.Louhento	01/00	100,000	283.3
0	40	0.500	Lux.	33.1	0.0	553	07/89	M. Dünkeloh	12/04	5,000	0.0
0	0	0.200	Finland	112.6	12.5	1,187	04/98	J. Niemi	04/98	1	12.5
0	0	0.511	Finland	22.3	-0.9	1,541	05/03	K. Nihtilä	05/03	40 ^e	-0.9
0	0	0.400	Finland	161.2	-1.8	5,281	01/01	M. Utraiainen	02/01	500 ^h	-1.8
0	0	0.450	Finland	20.2	5.1	393	12/04	Ålandsbanken Asset Mgmt.	12/04	50B/10000A	5.1
Total:				11,789.3	952.8	221,173					952.8

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR	Net subs. from January MEUR
1%	1%	1.60 ^b	Finland	29.8	0.6	104	06/00	3C	06/00	50,000	0.6
1%	1%	1.60 ^b	Finland	12.8	6.1	107	12/03	3C	12/03	50,000	6.1
1.5%	1.5%	1.20	Finland	86.2	11.2	91	01/04	Danske Capital Finland	01/04	50,000	11.2
1%	1%	0.80 ^b	Finland	22.1	0.2	85	12/03	Celeres Rahastoyhtiö Oy	12/03	100,000	0.2
1%	1%	0.85	Finland	173.3	33.0	3,084	12/02	3C	12/02	500	33.0
1%	1%	1.10 ^b	Finland	14.4	0.2	718	06/03	B. Wolfram	06/03	1,000	0.2
0.5-1%	1%	2.50	Finland	56.8	-2.0	1,812	01/97	Backholm, Sandström	08/99	5,000 ^c	-2.0
1%	1%	1.00	Finland	18.0	17.5	52	01/06	ICECAPITAL Varainhoito/CSAM	01/06	50,000	17.5
2%	2%	1.00 ^b	Finland	13.8	0.0	60	05/05	ICECAPITAL Varainhoito/CSAM	05/05	250,000	0.0
0	1%	2.10	Finland	5.5	2.1	210	10/97	3C	10/97	500	2.1
1% / 8	1% / 8	1.90	Finland	7.8	0.2	134	11/04	Mandatum / K. Anttila	11/04	500	0.2
1% / 8	1% / 8	1.10	Finland	228.7	12.5	10,777	10/98	3C	10/98	500	12.5
1%	1%	1.10	Finland	81.5	1.1	3,345	04/01	3C	04/01	500	1.1

SUMMARY OF MUTUAL FUNDS JANUARY 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 January MEUR	No. of Investors	Net subs. from January MEUR
Aktia Fund Management Ltd	971.2	2.0 %	(9)	0.0 %	44.6	98,402	44.6
Alfred Berg Rahastoyhtiö Oy	706.7	1.5 %	(11)	0.0 %	9.6	9,705	9.6
Carnegie Funds	311.5	0.7 %	(14)	-0.1 %	-13.9	1,458	-13.9
Celeres Fund Management Ltd	122.7	0.3 %	(22)	0.0 %	3.2	477	3.2
Danske Capital Fund Mgmt Co. Ltd	304.5	0.6 %	(15)	0.1 %	28.4	2,495	28.4
eQ Fund Management Company	229.2	0.5 %	(17)	0.0 %	6.2	5,411	6.2
Evli Fund Mgmt Company Ltd	1,994.4	4.2 %	(6)	0.1 %	123.4	21,785	123.4
Fides Fund Ltd	187.7	0.4 %	(18)	0.0 %	4.2	1,743	4.2
FIM Fund Ltd	1,837.9	3.8 %	(7)	0.2 %	81.4	49,845	81.4
Fondita Rahastoyhtiö Oy	171.4	0.4 %	(20)	0.0 %	6.3	1,106	6.3
Fourton Oy	185.4	0.4 %	(19)	-	27.7	547	27.7
Gyllenberg Funds Ltd	2,659.8	5.6 %	(4)	-0.1 %	92.2	57,859	92.2
Handelsbanken Funds Ltd	624.4	1.3 %	(12)	0.1 %	55.7	44,026	55.7
ICECAPITAL Fund Management Ltd	546.5	1.1 %	(13)	0.0 %	31.5	1,069	31.5
Kaupthing Bank Oyj	-	-	-	-	-	-	-
Nordea Inv. Fund Co. Finland Ltd.	14,560.8	30.5 %	(1)	0.7 %	1,061.8	827,554	1,061.8
OP Fund Mgmt Company Ltd	7,848.8	16.4 %	(3)	-0.7 %	51.2	389,909	51.2
Pohjola Fund Ltd	2,392.4	5.0 %	(5)	-0.2 %	22.8	30,767	22.8
Sampo Fund Management Ltd	9,768.0	20.4 %	(2)	0.6 %	672.1	355,978	672.1
Seligson & Co	821.4	1.7 %	(10)	0.0 %	27.6	11,521	27.6
Sp-Rahastoyhtiö Oy	162.2	0.3 %	(21)	0.0 %	10.3	28,165	10.3
Tapiola Rahastoyhtiö Oy	1,012.0	2.1 %	(8)	-0.1 %	12.3	15,619	12.3
Bank of Åland Fund Mgmt Co	285.0	0.6 %	(16)	0.0 %	9.5	9,921	9.5
Total:	47,703.9	99.8 %			2,367.9	1,965,362	2,367.9

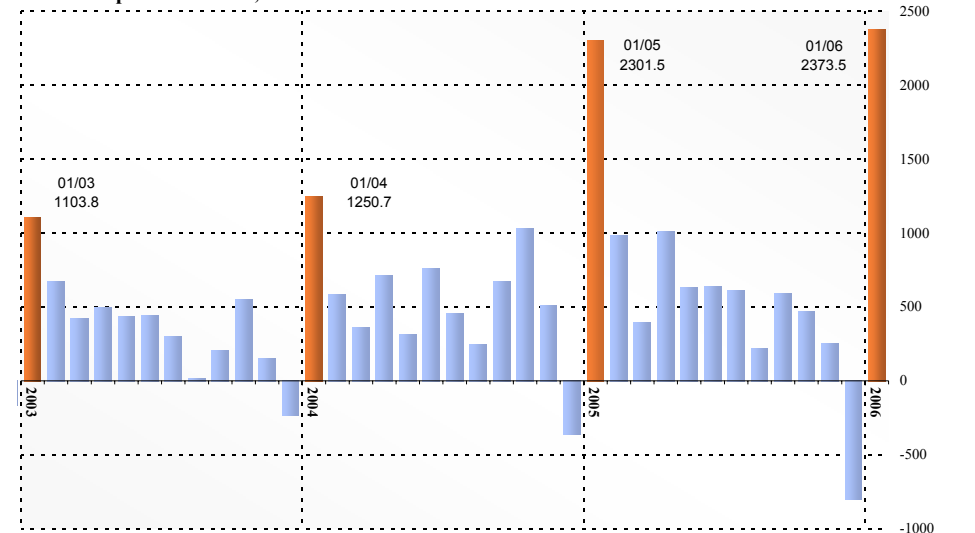
* Funds not domiciled in Finland, found in page 46

SUMMARY OF MUTUAL FUNDS JANUARY 31st, 2006

SUMMARY BY FUND CATEGORY: Funds Domiciled in Finland

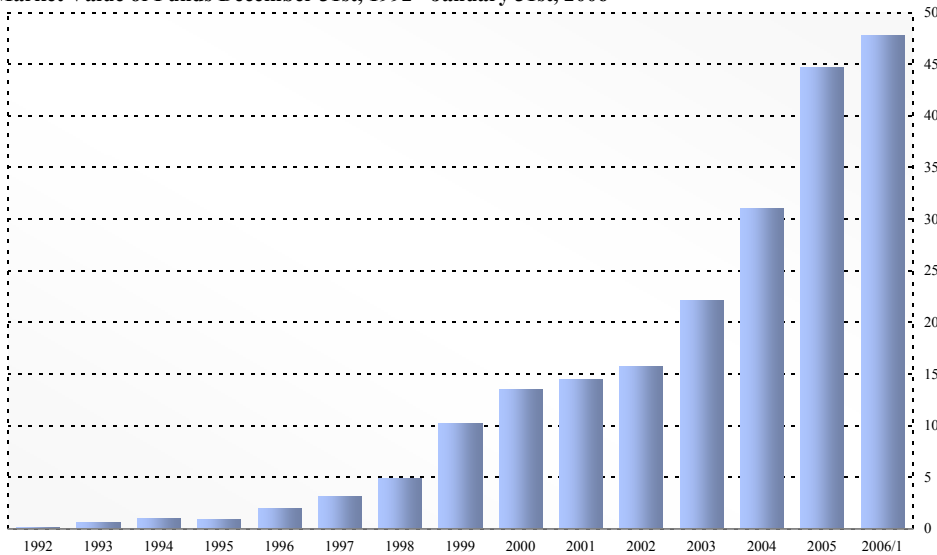
	Net subs.							Net subs. from January
	Size		in January		No. of investors	Number Of Funds		
	MEUR	share	MEUR	share				
						share		
EQUITY FUNDS FINLAND	3,438.1	7.2 %	18.8	0.8 %	147,973	7.5 %	31	18.8
EQUITY FUNDS NORDIC COUNTRIES	1,105.1	2.3 %	30.7	1.3 %	110,068	5.6 %	13	30.7
EQUITY FUNDS EUROPE	4,876.4	10.2 %	132.5	5.6 %	185,857	9.5 %	53	132.5
EQUITY FUNDS GLOBAL	2,168.1	4.5 %	-3.4	-0.1 %	321,178	16.3 %	69	-3.4
EQUITY FUNDS JAPAN	1,061.7	2.2 %	-3.6	-0.2 %	46,021	2.3 %	8	-3.6
EQUITY FUNDS ASIA - PACIFIC RIM	782.5	1.6 %	32.6	1.4 %	55,746	2.8 %	9	32.6
EQUITY FUNDS EMERGING MARKETS	2,941.1	6.2 %	244.7	10.3 %	170,411	8.7 %	29	244.7
EQUITY FUNDS NORTH AMERICA	1,332.8	2.8 %	23.6	1.0 %	18,410	0.9 %	13	23.6
EQUITY FUNDS TOTAL:	17,705.8	37.1 %	475.8	20.0 %	1,055,664	53.7 %	225	475.8
ASSET ALLOCAT. FUNDS FINLAND	295.2	0.6 %	-2.8	-0.1 %	9,431	0.5 %	6	-2.8
INTERNATIONAL ASSET ALLOCAT. FUNDS	5,535.1	11.6 %	322.9	13.6 %	445,892	22.7 %	90	322.9
ASSET ALLOCAT. FUNDS TOTAL:	5,830.3	12.2 %	320.1	13.5 %	455,323	23.2 %	96	320.1
BOND FUNDS EURO	4,697.6	9.8 %	338.6	14.3 %	102,896	5.2 %	29	338.6
CORPORATE BOND FUNDS EURO	2,556.7	5.4 %	117.2	4.9 %	9,641	0.5 %	22	117.2
INTERNATIONAL BOND FUNDS	3,698.8	7.7 %	27.2	1.1 %	96,591	4.9 %	17	27.2
MONEY MARKET FUNDS EURO	11,756.2	24.6 %	952.8	40.1 %	220,620	11.2 %	31	952.8
BOND FUNDS TOTAL:	22,709.4	47.5 %	1,435.8	60.5 %	429,748	21.9 %	99	1,435.8
OTHER FUNDS	1,536.7	3.2 %	141.9	6.0 %	25,878	1.3 %	23	141.9
TOTAL:	47,782.2		2,373.5		1,966,613		443	2,373.5

Net subscriptions Jan 31st, 2002 - 31.1.2006

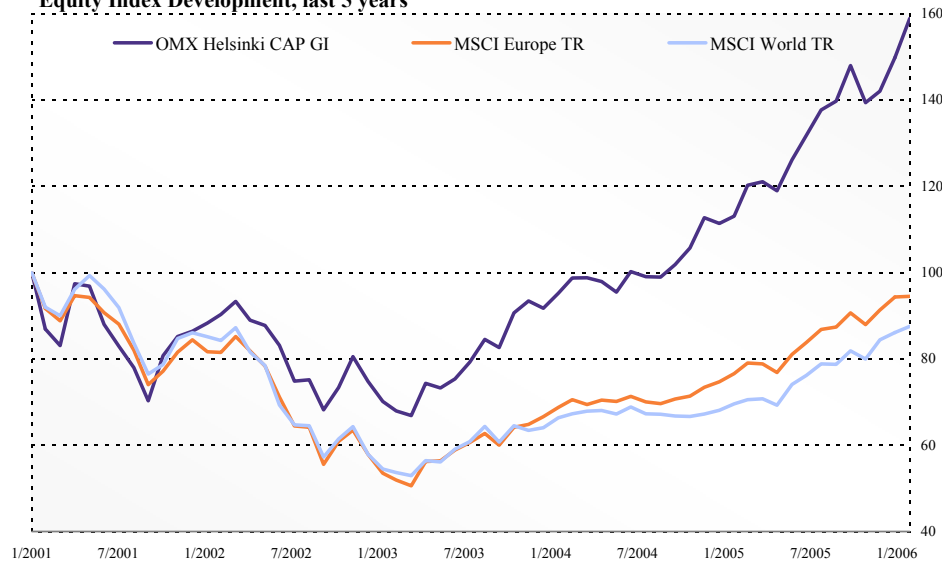


Market Value of Funds December 31st, 1992 - January 31st, 2006

Billion euro

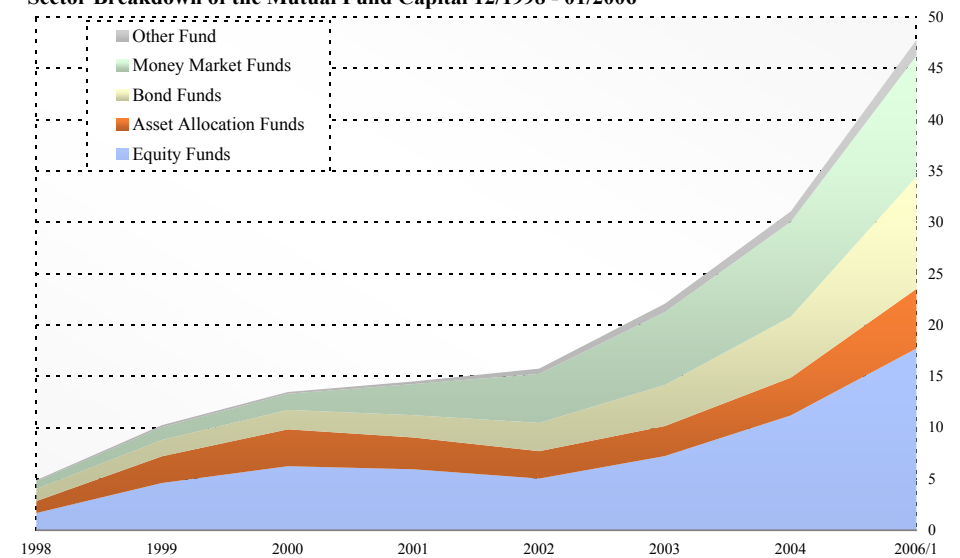


Equity Index Development, last 5 years



Sector Breakdown of the Mutual Fund Capital 12/1998 - 01/2006

Billion euro



PERFORMANCE OF FUNDS JANUARY 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
NUMBER OF FUNDS	19	33	39	44	54	61	(%, 12 mo.)		
Aviva Funds - European Equity - P1	9.9 (14)	0.0 (20)	22.5 (27)	29.1 (33)	13.5 (40)	4.5 (41)	11.2	2.4	-0.1
CAF Eurostocks I	9.5 (16)	-2.5 (29)	25.1 (18)	30.5 (22)	13.3 (41)	3.6 (49)	10.4	2.7	-0.2
Credit Suisse EF (Lux) European Property I			34.7 (5)	29.4 (30)	14.7 (32)	5.4 (21)	10.8	2.5	
Credit Suisse EF (Lux) Small Cap EUR I		-6.1 (32)	38.6 (1)	32.4 (19)	10.4 (52)	4.8 (34)	9.2	3.3	-0.6
Credit Suisse EF (Lux) Style Invest EUR I				28.7 (34)	11.7 (48)	3.9 (45)	9.4	2.8	
Credit Suisse MM (Lux) Equity Europ�� B				30.1 (26)	15.8 (16)	5.7 (13)	8.0	3.5	
Credit Suisse XMATCH (Lux) on MSCI Euro (ETF)			19.3 (38)	24.0 (42)	11.8 (47)	3.4 (50)	10.8	2.0	
Fidelity Euro Blue Chip		0.4 (17)	23.2 (24)	32.7 (18)	15.4 (24)	5.5 (18)	11.1	2.8	-0.1
Fidelity Euro Smaller Companies	15.7 (5)	0.9 (14)	35.4 (3)	35.8 (9)	16.7 (13)	8.7 (2)	9.3	3.6	-0.1
Fidelity Euro STOXX 50		-3.8 (31)	20.0 (35)	25.9 (39)	10.9 (51)	2.3 (58)	11.2	2.1	-0.3
Fidelity European Growth	18.2 (2)	7.5 (3)	26.8 (14)	35.6 (12)	16.7 (14)	5.5 (17)	10.4	3.2	0.3
Fidelity European Larger Companies			23.4 (22)	29.6 (29)	12.8 (42)	4.2 (44)	9.8	2.8	
Fidelity European Mid Cap			29.7 (10)	33.5 (16)	14.4 (34)	9.0 (1)	10.7	2.9	
Fidelity France	11.9 (10)	0.3 (19)	27.0 (13)	36.1 (8)	14.8 (30)	4.8 (36)	8.5	4.0	-0.1
Fidelity Germany	10.1 (13)	-1.8 (26)	31.5 (8)	37.8 (6)	16.4 (15)	6.6 (8)	11.2	3.2	-0.2
Fidelity Iberia	16.0 (4)	8.0 (1)	29.5 (11)	30.1 (25)	14.7 (31)	5.1 (29)	9.4	3.0	0.3
Fidelity Italy	18.5 (1)	7.8 (2)	31.8 (7)	42.4 (4)	20.3 (2)	7.4 (5)	10.3	3.9	0.3
Fidelity Switzerland	13.0 (8)	0.3 (18)	26.5 (15)	35.7 (10)	14.6 (33)	2.8 (55)	9.2	3.7	-0.3
Fidelity United Kingdom	8.7 (17)	-0.3 (22)	20.7 (31)	25.7 (40)	14.8 (29)	3.1 (53)	11.2	2.1	-0.2
Franklin Mutual European A Acc EUR				2.3 (60)					
JPM Euroland Equity A (dist) - EUR	12.0 (9)	1.1 (12)	24.5 (20)	31.5 (20)	14.0 (37)	5.6 (16)	9.9	3.0	-0.1
JPM Euroland Equity A (acc) - EUR					13.9 (39)	5.6 (15)			
JPM Europe Dynamic A (dist) - EUR		6.7 (6)	24.7 (19)	37.2 (7)		5.5 (19)	10.1	3.5	0.2
JPM Europe Dynamic A (acc) - EUR					17.8 (7)	5.4 (20)			
JPM Europe Dynamic Mega Cap A (acc) - EUR						4.3 (43)			
JPM Europe Dynamic Small Cap A (acc) - EUR				66.9 (1)	26.8 (1)	7.9 (4)	10.7	6.0	
JPM Europe Dynamic Small Cap A (dist) - EUR									
JPM Europe Dynamic Small Cap D (acc) - EUR						7.9 (3)			
JPM Europe Equity A (dist) - EUR	11.5 (11)	1.8 (10)	22.8 (26)	30.2 (24)	15.1 (27)	4.6 (40)	9.7	2.9	-0.1
JPM Europe Equity A (acc) - EUR					15.1 (28)	4.6 (39)			
JPM Europe Micro Cap A (acc) - EUR						5.3 (24)			
JPM Europe Micro Cap A (dist) - EUR						5.4 (22)			
JPM Europe Micro Cap D (acc) - EUR						5.2 (28)			
JPM Europe Recovery A (acc) - EUR				38.2 (5)	19.1 (6)	5.1 (30)	10.2	3.5	
JPM Europe Select Equity A (acc) - EUR		-1.5 (25)	19.5 (37)	29.2 (32)	12.3 (45)	3.4 (51)	9.5	2.9	-0.2
JPM Europe Select Large Cap A (acc) - EUR	6.4 (19)	-3.0 (30)	17.4 (39)	25.0 (41)	10.0 (53)	2.3 (59)	10.0	2.3	-0.3
JPM Europe Small Cap A (dist) - EUR	16.3 (3)	5.9 (7)	35.3 (4)	44.6 (2)	19.7 (5)	7.3 (6)	10.2	4.1	0.2
JPM Europe Small Cap A (acc) - EUR					19.7 (3)	7.2 (7)			
JPM Europe Strategic Dividend D (acc) - EUR						3.7 (48)			
JPM Europe Strategic Growth A (dist) - EUR		-0.2 (21)	24.0 (21)	32.9 (17)	16.9 (12)	5.3 (26)	9.8	3.1	-0.2
JPM Europe Strategic Growth A (acc) - EUR					16.9 (10)	5.4 (23)			
JPM Europe Strategic Value A (dist) - EUR		6.9 (5)	26.3 (16)	30.3 (23)	15.7 (18)	4.7 (37)	10.3	2.7	0.2
JPM Europe Strategic Value A (acc) - EUR					15.7 (20)	4.6 (38)			
JPM Europe Technology A (dist) - EUR		-10.4 (33)	26.0 (17)	29.8 (28)	15.2 (26)	5.3 (27)	13.0	2.1	-0.5
JPM Europe Technology A (acc) - EUR					15.2 (25)	5.3 (25)			
JPM Germany Equity A (dist) - EUR		-2.3 (28)	27.7 (12)	33.8 (14)	15.7 (19)	6.2 (10)	11.2	2.8	-0.2
JPM Germany Equity A (acc) - EUR					15.8 (17)	6.3 (9)			
JPM UK Equity A (dist) - GBP	10.7 (12)	1.1 (11)	20.0 (36)	27.3 (37)	15.7 (21)	3.8 (46)	10.3	2.4	-0.2
JPM UK Equity A (acc) - GBP					15.6 (22)	3.8 (47)			
MLIIF Euro Markets Fund		0.7 (16)	22.9 (25)	30.0 (27)	12.5 (44)	5.1 (31)	10.3	2.7	-0.1
MLIIF European Fund	9.9 (15)	-1.9 (27)	20.9 (30)	30.7 (21)	13.9 (38)	2.8 (56)	10.1	2.8	-0.5
MLIIF European Growth Fund				35.7 (11)	17.7 (9)	6.0 (11)	10.2	3.3	
MLIIF European Opportunities Fund	14.2 (6)	1.0 (13)	32.0 (6)	29.3 (31)	11.7 (49)	5.6 (14)	8.3	3.3	-0.2
MLIIF European Value Fund			20.7 (32)	26.8 (38)	11.7 (50)	4.4 (42)	10.1	2.4	
MLIIF United Kingdom Fund		0.8 (15)	20.2 (34)	22.6 (43)	12.1 (46)	2.2 (61)	10.8	1.9	-0.2
Pictet Funds - Europe Index P		-0.8 (23)	21.7 (29)	28.0 (36)	12.7 (43)	2.9 (54)	9.8	2.6	-0.2
Pictet Funds - European Equities Selection P	7.5 (18)	-1.5 (24)	22.0 (28)	34.8 (13)	16.9 (11)	4.9 (33)	10.3	3.2	-0.2
Pictet Funds - Small Cap: Europe P	13.7 (7)	2.3 (9)	37.0 (2)	42.9 (3)	19.7 (4)	5.9 (12)	10.4	3.9	0.0
Pictet Funds - European Sustainable - Equities P			20.5 (33)	28.0 (35)	14.2 (35)	2.8 (57)	9.7	2.7	
Pictet Funds - Pan European Equities P					15.6 (23)	4.8 (35)			
Templeton EuroMarket		3.7 (8)	23.4 (23)	22.5 (44)	8.3 (54)	3.2 (52)	8.9	2.3	0.0
UBAM - German Equity A		7.0 (4)	30.4 (9)	33.7 (15)	14.0 (36)	5.0 (32)	9.1	3.4	0.3
ON THE AVERAGE	12.3	0.8	25.8	32.4	15.1	4.9	10.1	3.0	-0.1
MSCI EMU	-3.4	-3.4	20.4	25.2	12.1	4.2	11.8	2.0	-0.3
MSCI Europe	-2.8	-2.8	19.1	24.4	11.8	3.7	9.5	2.4	-0.3
OMX Helsinki CAP GI	16.3	9.7	31.3	40.5	15.4	6.0	10.6	3.6	0.4

* special mutual fund

FEBRUARY 2006

28

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DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
4.25%	0	1.25	Lux.	-	-	-	07/90	B. Berry	10/01	3,000
0	0	0.70	Lux.	338.1	-	-	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 ^a	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.	953.8	-	-	10/94	A. Scurlock		2,000
5.25%	0	1.50	Lux.	1,381.5	-	-	12/95	C. Stone		2,000
0	0	0.60	Lux.	391.8	-	-	11/98	C. Hernandez		2,000
5.25%	0	1.50	Lux.	22,993.5	-	-	10/90	A. Bolton		2,000
5.25%	0	1.50	Lux.	434.9	-	-	09/02	F. Gautier		2,000
5.25%	0	1.50	Lux.	210.9	-	-	01/01	Trygve Toraasen		2,500 USD
5.25%	0	1.50	Lux.	106.4	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	1,377.3	-	-	10/90	A. Hartmann		2,000
5.25%	0	1.50	Lux.	109.0	-	-	10/90	T. Toraasen		2,000
5.25%	0	1.50	Lux.	249.0	-	-	10/90	T. Toraasen		2,000
5.25%	0	1.50	Lux.	841.6	-	-	02/95	A. Edzard		2,000
5.25%	0	1.50	Lux.	191.6	-	-	10/90	F. Gautier		2,000
max. 6.5%	0	1.50	Lux.	-	-	-	04/00	Brugere-Trelat, Lahr	02/05	5 000 USD
2.5%	0.5%	1.90	Lux.	2,036.8	-	-	12/88	Complin, Allen		10,000
5.0%	0.5%	1.90	Lux.	335.4	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	884.8	-	-	12/00	Baker, Gambhir		10,000 USD
5.0%	0.5%	1.90	Lux.	182.3	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	83.7	-	-	03/05	Ingram, Gambhir		10,000 USD
5.0%	0.5%	1.90	Lux.	115.0	-	-	03/05	Cambell, Conte, Davids, Brittain		10,000 USD
5.0%	0.5%	1.90	Lux.	2.0	-	-	01/06			10,000 USD
5.0%	0.5%	2.90	Lux.	1.4	-	-	03/05			5 000 USD
5.0%	0.5%	1.90	Lux.	4,884.4	-	-	12/88	Complin, Barakos		10,000 USD
5.0%	0.5%	1.90	Lux.	318.8	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	12.1	-	-	11/05	Campbell, Conte	11/05	10,000 USD
5.0%	0.5%	1.90	Lux.	152.5	-	-	11/05			10,000 USD
5.0%	0.5%	2.90	Lux.	2.9	-	-	03/05			5 000 USD
5.0%	0.5%	1.90	Lux.	237.5	-	-	05/03	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	6.6	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	29.3	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	806.6	-	-	04/94	Cambell, Conte, Davids		10,000 USD
5.0%	0.5%	1.90	Lux.	34.7	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	1.0	-	-	12/05	Complin, Barakos	12/05	10,000 USD
5.0%	0.5%	1.90	Lux.	1,153.4	-	-	02/00	Complin, Barakos		10,000 USD
5.0%	0.5%	1.90	Lux.	168.7	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	4,649.4	-	-	02/00	Complin, Barakos		10,000 USD
5.0%	0.5%	1.90	Lux.	343.7	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	186.1	-	-	04/99	A. Gamphir		10,000 USD
5.0%	0.5%	1.90	Lux.	5.2	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	56.8	-	-	06/00	Webb, Howard		10,000 USD
5.0%	0.5%	1.90	Lux.	42.2	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	418.7	-	-	04/92	Complin, Barakos		10,000 USD
5.0%	0.5%	1.90	Lux.	35.5	-	-	03/05			10,000 USD
5%	0	1.50	Lux.	138.5	-	-	-	Gaskell		5,000 USD
5%	0	1.50	Lux.	-	-	-	01/99	Macmillan		5,000 USD
5%	0	1.50	Lux.	377.7	-	-	10/02	S. Joab	02/05	1,000
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.	529.0	-	-	12/85	L. Chappell		5,000 USD
0	0	0.20	Lux.	465.1	-	-	04/99	R. Riat	04/99	1,000
max. 5%	max. 1%	1.00	Lux.	1,118.0	-	-	09/90	A. Steele	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	451.5	-	-	01/91	N. Francke	09/98	1,000
max. 5%	max. 1%	1.25	Lux.	64.8	-	-	09/02	L. Nguyen	09/02	1,000
max. 5%	max. 1%	1.00	Lux.	-	-	-	12/04	A. Steele	01/03	1,000
5%	0	1.50	Lux.	-	-	-	01/99	K. Cox	01/99	5000 USD
1.0%	1.0%	1.50	Lux.	378.5	-	-	05/98	J. Ehrhardt		1 share
Total:				50,289.9	0.0	0				
							0.0			

PERFORMANCE OF FUNDS JANUARY 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		0.1 (1)	25.1 (2)	32.6 (2)	13.4 (1)	2.4 (2)	11.3	2.7	-0.1	
Fidelity Nordic	14.5 (1)	0.0 (2)	28.8 (1)	37.4 (1)	10.4 (2)	2.7 (1)	11.5	3.1	-0.3	
ON THE AVERAGE	14.5	0.1	27.0	35.0	11.9	2.6	11.4	2.9	-0.2	
MSCI Nordic Countries	12.9	-3.4	25.6	33.7	14.0	2.8	13.3	2.4	-0.2	

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	45	50	56	58	(%, 12 mo.)			
ACM G.I. - Global Growth Trends Portfolio			19.3 (18)	35.4 (12)	16.9 (13)	3.6 (24)	13.0	2.6		
ACM International Health Care			11.5 (41)	32.8 (19)	9.6 (41)	-1.8 (58)	13.5	2.3		
ACM International Technology			13.8 (34)	26.2 (30)	11.6 (36)	3.0 (27)	15.9	1.5		
Aviva Funds - Global Equity - P1		-5.7 (21)	14.2 (31)	29.6 (25)	15.5 (20)	3.6 (22)	11.5	2.4	-0.5	
Credit Suisse EF (Lux) Global Resources I				51.7 (8)	28.3 (6)	8.6 (9)	15.2	3.3		
Credit Suisse MM (Lux) Constellation Global B				29.6 (26)	16.0 (18)	3.7 (18)	8.5	3.2		
Elite		37.2 (1)	46.4 (1)	4.6 (50)	24.3 (9)	11.4 (7)	17.8	0.1	1.4	
Fidelity Consumer Industries			16.4 (27)	19.6 (46)	7.0 (47)	1.4 (47)	9.9	1.8		
Fidelity European Aggressive		5.5 (4)	33.0 (5)	34.5 (15)	15.1 (23)	4.5 (17)	10.4	3.1	0.1	
Fidelity Financial Services			22.7 (12)	39.6 (9)	23.5 (10)	4.5 (16)	10.6	3.5		
Fidelity Funds Global Focus			18.0 (23)	33.6 (17)	16.0 (17)	3.1 (26)	12.2	2.6		
Fidelity Health Care			9.6 (44)	25.2 (33)	5.6 (50)	-1.4 (57)	10.6	2.2		
Fidelity Industrials			27.9 (8)	55.5 (6)	25.4 (8)	8.8 (8)	15.6	3.4		
Fidelity International	8.7 (4)	-4.3 (18)	18.9 (19)	34.1 (16)	15.8 (19)	2.8 (31)	12.8	2.5	-0.6	
Fidelity Technology			12.2 (40)	26.6 (29)	12.8 (29)	2.6 (32)	14.0	1.7		
Fidelity Telecommunications			16.5 (26)	24.0 (36)	11.3 (37)	3.5 (25)	11.0	2.0		
Fidelity World		-2.2 (11)	19.4 (17)	30.2 (23)	13.7 (24)	3.6 (23)	10.3	2.7	-0.3	
Franklin Biotechnology Discovery		-8.1 (23)	16.4 (28)	25.9 (31)	4.3 (54)	2.4 (33)	21.2	1.1	-0.4	
Franklin Technology Fund		-17.0 (27)	18.0 (22)	24.9 (34)	12.7 (30)	5.5 (14)	16.3	1.4	-1.2	
ON THE AVERAGE	8.7	-0.7	19.8	33.3	15.7	4.1	13.7	2.3	-0.2	
MSCI World Index	6.6	-4.1	15.2	23.7	10.3	1.6	9.5	2.3	-0.5	

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment 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.	502.4	-	-	10/90	T. Toraasen		2,000	0.00
Total:				502.4	0.0	0					0.0

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum invest- ment EUR	Net subs. from January MEUR
6,25%	-	1.00	Lux.	-	-	-	04/95	Alliance Capital Management		2000 USD	
-	-		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	61.9	-	1,146	02/99	P. Deryng	02/99	5,000	0.0
5.25%	0	1.25	Lux.	86.7	-	-	09/00	C. Wiedebach		2,500 USD	
5.25%	0	1.50	Lux.	2,565.8	-	-	02/98	A. Scurlock		2,000	
5.25%	0	1.50	Lux.	117.5	-	-	09/00	A. Tandiono		2,500 USD	
5.25%	0	1.50	Lux.	24.6	-	-	01/03	B. Reed		2,500 USD	
5.25%	0	1.50	Lux.	315.5	-	-	09/00	M. Buffett		2,500 USD	
5.25%	0	1.50	Lux.	203.5	-	-	09/00	M. Hodges		2,500 USD	
5.25%	0	1.50	Lux.	1,392.8	-	-	12/91	D. Habermann		2,000	
5.25%	0	1.50	Lux.	215.2	-	-	09/99	C. Stauss		2,500 USD	
5.25%	0	1.50	Lux.	234.8	-	-	09/99	T. Chanpongsang		2,500 USD	
5.25%	0	1.50	Lux.	926.7	-	-	10/96	R. Skelt		2,000	
max. 6,5%	0	1.50	Lux.	-	-	-	04/00	McCulloch, Xiang	10/00	5000 USD	
max. 6,5%	0	1.50	Lux.	-	-	-	04/00	J.P. Scandalios	12/03	5000 USD	

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR

b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR. f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

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

EQUITY FUNDS GLOBAL continues

NUMBER OF 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	
	9	28	45	50	56	58	(%, 12 mo.)			
JPM Global 50 Equity A (acc) - USD		-4.4 (19)	18.1 (21)	35.3 (13)	19.8 (11)	2.9 (28)	12.4	2.7	-0.4	
JPM Global Dynamic A (dist) - USD		2.4 (7)	19.6 (16)	32.0 (20)	13.5 (27)	2.9 (29)	12.2	2.4	0.0	
JPM Global Dynamic A (acc) - USD					13.5 (26)	2.9 (30)				
JPM Global Equity A (dist) - USD	4.5 (9)	-3.9 (15)	16.3 (29)	27.2 (28)	12.6 (32)	2.4 (34)	11.5	2.2	-0.6	
JPM Global Equity A (acc) - USD					12.7 (31)	2.4 (35)				
JPM Global ex-US Select Small Cap A (acc) - EUR		4.0 (5)	30.8 (6)	54.0 (7)	31.4 (5)	5.6 (12)	12.7	4.1	0.1	
JPM Global Financials A (acc) - USD		0.8 (9)	20.8 (14)	29.9 (24)	18.9 (12)	1.0 (50)	12.8	2.2	-0.1	
JPM Global Healthcare A (acc) - USD		-5.2 (20)	6.7 (45)	19.7 (45)	2.4 (56)	-0.9 (54)	11.7	1.5	-0.5	
JPM Global Life Sciences A (dist) - USD		-13.6 (25)	13.0 (36)	20.6 (44)	7.2 (46)	7.3 (10)	17.3	1.1	-0.6	
JPM Global Life Sciences A (acc) - USD					7.3 (45)	7.3 (11)				
JPM Global Natural Resources A (acc) - EUR				60.6 (5)	40.8 (3)	14.5 (3)	18.2	3.2		
JPM Global Natural Resources D (acc) - EUR						14.5 (4)				
JPM Global Recovery A (dist) - EUR				35.9 (11)	16.8 (15)	1.7 (43)	10.9	3.1		
JPM Global Recovery A (acc) - EUR					16.9 (14)	1.8 (42)				
JPM Global Select Equity A (acc) - USD	6.6 (6)	-3.8 (13)	16.9 (25)	29.2 (27)	12.6 (33)	2.3 (37)	11.9	2.3	-0.4	
JPM Global Socially Responsible A (dist) - USD		-9.0 (24)	12.8 (37)	24.8 (35)	10.7 (38)	1.9 (41)	11.4	2.0	-0.6	
JPM Global Socially Responsible A (acc) - USD					10.6 (39)	1.9 (39)				
JPM Global Teletech A (acc) - USD		-16.1 (26)	10.2 (42)	13.6 (49)	3.9 (55)	2.3 (36)	13.2	0.9	-0.7	
JPM Global Total Return (USD) A (acc) - USD						-1.3 (56)				
JPM International Equity (EUR) A (dist) - EUR	5.0 (8)	-4.3 (17)	14.1 (32)	21.8 (42)	12.6 (34)	3.7 (19)	8.9	2.2	-0.4	
JPM International Equity (EUR) A (acc) - EUR					12.5 (35)	3.7 (20)				
MLIIF Global Equity Fund	6.5 (7)	-4.1 (16)	13.9 (33)	23.1 (39)	9.9 (40)	1.2 (49)	10.9	1.9	-0.7	
MLIIF Global Fundamental Value Fund			15.4 (30)	22.7 (40)	8.2 (43)	1.5 (45)	11.1	1.8		
MLIIF Global Opportunities Fund	12.7 (2)	-0.9 (10)	27.4 (9)	34.5 (14)	15.2 (22)	3.6 (21)	13.7	2.4	-0.3	
MLIIF Global SmallCap Fund			23.0 (11)	33.3 (18)	15.3 (21)	5.5 (13)	12.3	2.5		
MLIIF New Energy Fund			36.0 (4)	69.1 (4)	36.5 (4)	20.9 (1)	19.4	3.4		
MLIIF World Energy Fund			41.8 (2)	83.6 (1)	27.9 (7)	12.4 (5)	26.7	3.1		
MLIIF World Financials Fund			29.7 (7)	39.1 (10)	16.7 (16)	0.9 (51)	16.5	2.2		
MLIIF World Gold Fund	12.6 (3)	36.3 (2)	24.9 (10)	77.6 (3)	65.7 (1)	15.3 (2)	21.2	3.6	1.6	
MLIIF World Healthscience Fund			10.1 (43)	23.9 (37)	5.3 (52)	-0.4 (53)	14.5	1.5		
MLIIF World Mining Fund		27.8 (3)	41.6 (3)	79.0 (2)	49.4 (2)	12.1 (6)	18.7	4.1	1.3	
MLIIF World Technology			13.7 (35)	21.7 (43)	6.2 (48)	1.4 (46)	16.8	1.2		
Pictet Funds - Generics P				23.8 (38)	5.6 (51)	-1.0 (55)	14.9	1.5		
Pictet Funds - Biotech P	13.6 (1)	-3.8 (14)	21.3 (13)	31.7 (21)	7.4 (44)	0.0 (52)	20.1	1.5	-0.2	
Pictet Funds - Global Equity Selection P		-3.3 (12)	17.0 (24)	25.9 (32)	13.0 (28)	2.1 (38)	12.4	1.9	-0.3	
Pictet Funds - Premium Brands P		-7.4 (22)	12.3 (39)	22.4 (41)	9.3 (42)	1.9 (40)	11.1	1.8	-0.5	
Pictet Funds - Telecom P		-19.5 (28)	12.7 (38)	16.6 (48)	4.6 (53)	1.3 (48)	12.9	1.1	-0.9	
Pictet Funds - Water P		2.8 (6)	19.8 (15)	30.8 (22)	13.6 (25)	5.2 (15)	9.4	3.1	0.0	
Templeton Global (Euro)	7.7 (5)	1.2 (8)	18.1 (20)	19.2 (47)	5.9 (49)	1.6 (44)	9.3	1.8	-0.1	
ON THE AVERAGE	8.7	-0.7	19.8	33.3	15.7	4.1	13.7	2.3	-0.2	
MSCI World Index	6.6	-4.1	15.2	23.7	10.3	1.6	9.5	2.3	-0.5	

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment EUR
5.0%	0.5%	1.90	Lux.	28.0	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	737.7	-	-	12/00	Bhargava, Williams		10,000 USD
5.0%	0.5%	1.90	Lux.	109.3	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	21.5	-	-	12/88	Walker, Bhargava		10,000 USD
5.0%	0.5%	1.90	Lux.	7.1	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	51.4	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	112.2	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	40.3	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	32.3	-	-	04/00	C. Jones		10,000 USD
5.0%	0.5%	1.90	Lux.	2.3	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	419.6	-	-	03/05	I. Henderson		10,000 USD
5.0%	0.5%	1.90	Lux.	10.6	-	-	12/05			10,000 USD
5.0%	0.5%	1.90	Lux.	42.0	-	-	05/03	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	7.0	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	22.0	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	19.8	-	-	06/00	H. Alexander		10,000 USD
5.0%	0.5%	1.90	Lux.	7.5	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	9.3	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	5.0	-	-	08/05	Beeslay, Walker	08/05	10,000 USD
5.0%	0.5%	1.90	Lux.	41.6	-	-	12/88	Bhargava, Atkinson		10,000 USD
5.0%	0.5%	1.90	Lux.	27.8	-	-	03/05			10,000 USD
5%	0	1.50	Lux.	160.4	-	-	12/01	I. Rowley		5,000 USD
5%	0	1.50	Lux.	103.1	-	-	01/98	J. Macmillan		5,000 USD
5%	0	1.50	Lux.	228.3	-	-	02/96	C. Lee		5,000 USD
5%	0	1.50	Lux.	35.7	-	-	11/94	K. Chiang		5,000 USD
5%	0	1.75	Lux.	3,952.3	-	-	04/01	Batchelor, Button		5,000 USD
5%	0	1.75	Lux.	544.1	-	-	04/01	Batchelor, Button		5,000 USD
5%	0	1.75	Lux.	2,279.4	-	-	07/02	W. Kassem		5,000 USD
5%	0	1.75	Lux.	4,227.4	-	-	12/94	Birch, Hambro		5,000 USD
5%	0	1.75	Lux.	3,616.2	-	-	04/01	J. Schriber		5,000 USD
5%	0	1.75	Lux.	134.2	-	-	03/97	E. Hambro		5,000 USD
5%	0	1.75	Lux.	384.6	-	-	07/02	Zidar, Vignola		5,000 USD
max. 5%	max. 1%	1.50	Lux.	174.9	-	-	06/04	L. Payer	06/04	1,000 USD
max. 5%	max. 1%	1.50	Lux.	1,305.4	-	-	03/95	M. Sjöström	03/95	1,000
max. 5%	max. 1%	1.25	Lux.	66.2	-	-	10/98	A. Vatis		1,000
max. 5%	max. 1%	1.50	Lux.	30.9	-	-	03/99	C. Reyli	02/05	1,000
max. 5%	max. 1%	1.50	Lux.	66.6	-	-	11/97	O. Knobloch	03/05	1,000
max. 5%	max. 1%	1.50	Lux.	1,020.0	-	-	01/00	H. Portner	10/01	1,000
max. 6.5%	0	1.50	Lux.	-	-	-	04/91	K.Cox	08/03	5,000 USD
Total:				26,227.1	0.0	1,146				0.0

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

PERFORMANCE OF FUNDS JANUARY 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 (% , 12 mo.)	Sharpe 1y	Sharpe 5y
NUMBER OF FUNDS	9	19	27	31	39	40			
ACM G.I. - American Growth Portfolio			11.9 (15)	31.6 (5)	12.2 (3)	1.4 (15)	15.5	1.9	
Aviva Funds - American Equity - P1	6.2 (7)	-8.7 (17)	9.3 (22)	14.3 (26)	3.5 (26)	-1.6 (40)	13.6	0.9	-0.6
CAF USA I		-6.3 (9)	10.1 (21)	20.7 (17)	4.5 (21)	0.2 (24)	13.8	1.3	-0.5
Credit Suisse EF (Lux) Small Cap US I			15.9 (10)	19.5 (18)	2.9 (29)	5.0 (5)	17.6	1.0	
Credit Suisse EF (Lux) USA I		-8.5 (16)	7.7 (26)	14.3 (27)	3.0 (28)	-1.4 (38)	14.3	0.8	-0.5
Fidelity America	9.0 (4)	-2.5 (5)	15.8 (11)	24.6 (13)	4.4 (23)	-0.5 (32)	15.1	1.5	-0.2
Fidelity American Growth		-4.7 (6)	16.0 (9)	32.4 (2)	16.3 (1)	4.7 (8)	17.0	1.8	-0.5
Franklin Mutual Beacon A Acc USD						-0.2 (28)			
Franklin U.S. Equity		-7.7 (12)	8.7 (23)	11.0 (31)	-0.3 (39)	-1.6 (39)	13.0	0.7	-0.5
JPM US Technology A (dist) - USD		-27.6 (19)	17.8 (7)	26.2 (12)	9.6 (8)	3.3 (11)	17.9	1.3	-0.7
JPM America Equity A (dist) - USD	7.2 (5)	-5.6 (8)	10.7 (19)	14.1 (28)	2.3 (32)	-0.1 (26)	13.1	0.9	-0.4
JPM America Equity A (acc) - USD					2.4 (31)	-0.1 (25)			
JPM America Large Cap A (dist) - USD		-8.1 (14)	8.2 (25)	13.8 (29)	1.6 (35)	-0.9 (34)	12.9	0.9	-0.5
JPM America Large Cap A (acc) - USD					1.6 (36)	-0.9 (35)			
JPM America Micro Cap A (dist) - USD	13.8 (2)	5.7 (1)	26.1 (1)	30.6 (8)	7.2 (14)	5.0 (7)	16.2	1.8	0.1
JPM America Micro Cap A (acc) - USD					7.2 (15)	5.0 (6)			
JPM US Small Cap Growth A (dist) - USD	5.2 (8)	-7.2 (11)	19.8 (5)	31.3 (6)	9.7 (7)	6.2 (2)	17.9	1.6	-0.4
JPM US Small Cap Growth A (acc) - USD					9.7 (6)	6.2 (3)			
JPM US Disciplined Equity A (acc) - USD		-7.2 (10)	10.5 (20)	15.0 (25)	1.5 (37)	-0.8 (33)	13.4	1.0	-0.5
JPM US Dynamic A (dist) - USD				29.3 (10)	6.3 (18)	1.2 (18)	14.3	1.9	
JPM US Dynamic A (acc) - USD					6.3 (17)	1.2 (19)			
JPM US Select Equity A (acc) - USD	6.4 (6)	-7.8 (13)	8.4 (24)	13.7 (30)	1.3 (38)	-0.9 (36)	13.2	0.9	-0.5
JPM US Small Cap Core A (acc) - USD	2.2 (9)	-8.4 (15)	16.9 (8)	31.7 (4)	6.4 (16)	6.9 (1)	18.1	1.6	-0.4
JPM US Strategic Growth A (dist) - USD		-12.3 (18)	7.3 (27)	23.1 (15)	7.7 (13)	1.4 (16)	14.9	1.4	-0.7
JPM US Strategic Growth A (acc) - USD					7.8 (12)	1.3 (17)			
JPM US Strategic Value A (dist) - USD		-0.4 (3)	12.9 (13)	18.8 (22)	1.9 (33)	-0.3 (29)	13.0	1.3	-0.3
JPM US Strategic Value A (acc) - USD					1.9 (34)	-0.4 (30)			
JPM US Technology A (acc) - USD					9.7 (5)	3.3 (12)			
MLIIF US Basic Value Fund			11.6 (16)	17.1 (24)	3.7 (25)	0.6 (21)	12.7	1.2	
MLIIF US Flexible Equity Fund			17.9 (6)	30.8 (7)	9.0 (10)	2.1 (13)	15.3	1.9	
MLIIF US Focused Value Fund			12.8 (14)	18.8 (21)	3.1 (27)	1.0 (20)	14.3	1.2	
MLIIF US Growth Fund			11.4 (17)	22.8 (16)	6.3 (19)	0.4 (23)	13.4	1.5	
MLIIF US Opportunities Fund	12.4 (3)	-1.5 (4)	21.5 (3)	35.2 (1)	12.0 (4)	5.6 (4)	17.6	1.9	-0.3
MLIIF US SmallCap Value Fund			19.9 (4)	31.7 (3)	8.8 (11)	3.7 (10)	15.3	1.9	
Pictet Funds - USA Index P		-5.5 (7)	11.4 (18)	19.4 (19)	3.7 (24)	-0.2 (27)	13.9	1.2	-0.4
T. Rowe Price U.S. Large-cap Growth Equity Z				23.9 (14)	4.7 (20)	-1.0 (37)	14.2	1.5	
T. Rowe Price U.S. Large-cap Value Equity Z			14.7 (12)	19.3 (20)	4.5 (22)	0.5 (22)	12.8	1.3	
T. Rowe Price U.S. Structured Research Equity I				17.6 (23)	2.7 (30)	-0.4 (31)	12.9	1.2	
UBAM - Calamos Us Equity Growth A				27.1 (11)	14.5 (2)	4.2 (9)	16.7	1.5	
UBAM - Neuberger Berman US Equity Value A	16.3 (1)	5.4 (2)	21.9 (2)	29.7 (9)	9.3 (9)	2.0 (14)	16.2	1.7	0.1
ON THE AVERAGE	8.7	-6.2	14.0	22.9	5.9	1.5	14.8	1.4	-0.4
MSCI North America	8.3	-5.9	11.4	19.5	5.0	0.3	10.8	1.6	-0.6

* special mutual fund

FEBRUARY 2006

34

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DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January 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.	95.7	-	-	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.	1,860.9	-	-	10/90	M. Wonisch		2,000
5.25%	0	1.50	Lux.	878.0	-	-	07/97	N. Miller		2,000
max. 6.5%	0	1.50	Lux.	-	-	-	08/05	P. Langerman, A. Gudelfin	07/02	5 000 USD
max. 6.5%	0	1.50	Lux.	-	-	-	07/99	K. Shepard	07/99	5 000 USD
5.0%	0.5%	1.90	Lux.	83.2	-	-	12/97	G. Liberman		10,000 USD
5.0%	0.5%	1.90	Lux.	707.0	-	-	12/88	01/00	01/06	10,000 USD
5.0%	0.5%	1.90	Lux.	47.0	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	33.3	-	-	04/00	G. Fish		10,000 USD
5.0%	0.5%	1.90	Lux.	1.5	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	310.6	-	-	11/88	C. Jones		10,000 USD
5.0%	0.5%	1.90	Lux.	44.0	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	50.4	-	-	09/84	E. Shapiro		10,000 USD
5.0%	0.5%	1.90	Lux.	2.4	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	55.0	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	1,533.9	-	-	07/03	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	486.5	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	25.6	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	1.9	-	-	-	JPM Asset Management		10,000 USD
5.0%	0.5%	1.90	Lux.	39.5	-	-	12/00	M. Baylin		10,000 USD
5.0%	0.5%	1.90	Lux.	36.6	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	538.0	-	-	12/00	J. Simon		10,000 USD
5.0%	0.5%	1.90	Lux.	196.9	-	-	03/05			10,000 USD
5.0%	0.5%	1.90	Lux.	1.2	-	-	03/05	G. Liberman		10,000 USD
5%	0	1.50	Lux.	148.1	-	-	01/97	K. Rendino		5,000 USD
5%	0	1.50	Lux.	124.0	-	-	10/02	R. Doll		5,000 USD
5%	0	1.50	Lux.	94.7	-	-	11/95	B. Martorelli		5,000 USD
5%	0	1.50	Lux.	265.7	-	-	04/99	L. Fuller		5,000 USD
5%	0	1.50	Lux.	161.5	-	-	05/87	R. Zibelli		5,000 USD
5%	0	1.50	Lux.	1,112.3	-	-	01/98	E. Baum		5,000 USD
0	0	0.20	Lux.	618.3	-	-	11/99	A. Ujvari	11/99	1,000
-	-	-	Lux.	17.6	-	-	04/04	Sharps, Smith	04/04	25 000 000
-	-	-	Lux.	12.4	-	-	06/01	Linehan, Rogers, Boesel	06/01	25 000 000
-	-	0.60	Lux.	110.6	-	-	12/03	W. Stromberg	12/03	2 500 000
1.0 %	1.0 %	1.50	Lux.	379.4	-	-	12/03	J.P. Calamos Sr		1 share
1.0 %	1.0 %	1.50	Lux.	2,550.3	-	-	02/92	M. Schwartz		1 share
Total:				12,623.8	0.0	0				0.0

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

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35

FEBRUARY 2006

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

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	19	27	29	37	41	(%, 12 mo.)			
CAF Asian Growth I	1.3 (12)	4.7 (9)	22.6 (16)	41.0 (10)	17.7 (15)	6.0 (11)	14.8	2.6	0.1	
CAF Asian Renaissance	4.3 (9)	-2.2 (18)	18.4 (24)	42.4 (8)	27.3 (4)	1.9 (37)	15.2	2.6	-0.3	
Fidelity Asean	-4.1 (16)	3.7 (11)	19.8 (23)	21.0 (27)	7.0 (31)	5.0 (13)	12.1	1.6	0.1	
Fidelity Asean Special Situations	5.6 (8)	5.8 (7)	27.6 (9)	48.1 (4)	21.7 (11)	6.3 (9)	13.1	3.5	0.2	
Fidelity Australia	11.7 (2)	12.4 (4)	32.3 (4)	36.3 (15)	16.5 (21)	5.3 (12)	13.1	2.6	0.7	
Fidelity China Focus				40.2 (12)	21.6 (12)	12.9 (1)	14.3	2.7		
Fidelity Greater China	7.3 (5)	0.9 (15)	19.8 (22)	31.6 (20)	9.0 (29)	2.9 (32)	12.4	2.4	-0.2	
Fidelity Indonesia	-2.6 (14)	18.4 (1)	40.2 (1)	20.7 (28)	4.2 (36)	9.8 (5)	22.9	0.8	0.7	
Fidelity Korea	6.0 (7)	15.1 (3)	34.4 (3)	79.2 (1)	39.0 (1)	3.9 (19)	22.4	3.4	0.5	
Fidelity Malaysia	-3.8 (15)	0.5 (17)	7.8 (27)	8.4 (29)	-3.0 (37)	0.1 (39)	11.6	0.5	-0.2	
Fidelity Pacific	8.0 (4)	4.6 (10)	27.8 (8)	48.0 (5)	32.1 (3)	3.4 (25)	14.3	3.2	0.1	
Fidelity Singapore	0.3 (13)	2.4 (14)	25.8 (10)	28.6 (22)	6.9 (32)	3.8 (20)	13.1	2.0	0.0	
Fidelity South East Asia	3.2 (10)	6.6 (6)	29.3 (7)	53.2 (2)	24.2 (10)	7.3 (8)	14.6	3.5	0.2	
Fidelity Taiwan		-4.8 (19)	10.8 (26)	32.4 (19)	5.9 (33)	0.4 (38)	16.8	1.8	-0.5	
Fidelity Thailand	-6.8 (17)	16.3 (2)	30.3 (6)	24.4 (25)	24.9 (9)	11.3 (4)	18.8	1.2	0.7	
JF Asia Equity A (dist) - USD	6.5 (6)	3.0 (12)	21.3 (19)	38.2 (13)	15.4 (22)	4.1 (16)	13.5	2.7	0.0	
JF Asia Equity A (acc) - USD					14.8 (23)	3.6 (24)				
JF Asia Alpha +						3.3 (28)				
JF Asia Diversified A (acc) - USD	2.5 (11)	7.1 (5)	23.6 (13)	36.1 (16)	12.9 (26)	3.0 (31)	13.2	2.6	0.2	
JF China A (dist) - USD	8.5 (3)	5.2 (8)	21.8 (18)	34.3 (17)	20.2 (13)	11.9 (2)	15.8	2.0	0.1	
JF China A (acc) - USD					20.2 (14)	11.8 (3)				
JF Greater China A (dist) - USD			20.6 (20)	25.8 (23)	13.4 (25)	4.3 (15)	14.2	1.7		
JF Greater China A (acc) - USD					12.8 (27)	3.8 (21)				
JF Hong Kong A (dist) - USD			22.8 (15)	21.6 (26)	5.8 (34)	4.4 (14)	13.8	1.4		
JF Hong Kong A (acc) - USD					5.4 (35)	4.0 (18)				
JF Pacific Equity A (dist) - USD	12.0 (1)	2.6 (13)	22.6 (17)	40.6 (11)	27.2 (5)	3.3 (29)	14.8	2.6	0.0	
JF Pacific Equity A (acc) - USD					27.2 (6)	3.3 (30)				
JF Pacific Equity A (acc) - EUR						3.3 (27)				
JF Pacific Technology A (dist) - USD		0.6 (16)	20.4 (21)	41.5 (9)	26.7 (8)	2.3 (36)	15.3	2.6	-0.1	
JF Pacific Technology A (acc) - USD					26.7 (7)	2.4 (34)				
JF Singapore A (dist) - USD			37.7 (2)	46.6 (6)	17.3 (17)	8.8 (6)	15.5	2.9		
JF Singapore A (acc) - USD					17.5 (16)	8.8 (7)				
JF Taiwan A (dist) - USD			11.5 (25)	43.2 (7)	16.6 (19)	-1.0 (40)	19.7	2.1		
JF Taiwan A (acc) - USD					16.5 (20)	-1.1 (41)				
MLIIF Asian Dragon			23.1 (14)	33.2 (18)	13.9 (24)	3.4 (26)	14.4	2.2		
MLIIF Pacific Equity Fund			24.4 (12)	48.7 (3)	33.5 (2)	3.8 (22)	14.1	3.3		
Pictet Funds - Asian Equities (Ex Japan) - P			32.3 (5)	38.2 (14)	17.2 (18)	2.3 (35)	15.3	2.4		
Pictet Funds - Greater China P				25.8 (24)	8.7 (30)	4.1 (17)	14.2	1.7		
Pictet Funds - Pacific (ex. Japan) Index P			25.3 (11)	29.8 (21)	10.2 (28)	2.6 (33)	12.2	2.3		
Templeton Asian Growth A Acc USD						6.3 (10)				
Templeton China A Acc USD						3.7 (23)				
ON THE AVERAGE	3.5	5.4	24.2	36.5	17.2	4.7	15.0	2.3	0.1	
MSCI Far East	0.2	-0.8	22.7	41.6	33.8	2.3	12.8	3.1	-0.2	

* special mutual fund

FEBRUARY 2006

38

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DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest- ment EUR
0	0	1.00	Lux.	189.2	-	-	12/90	R. Chan	10/03	500,000
0	0	1.00	Lux.	34.8	-	-	11/74	R. Wu	09/04	500,000
5.25%	0	1.50	Lux.	225.6	-	-	10/90	A. Liu		2,000
5.25%	0	1.50	Lux.	385.4	-	-	10/94	A. Liu		2,000
5.25%	0	1.50	Lux.	335.2	-	-	12/91	I. Gibson		2,000
5.25%	0	1.50	Lux.	302.4	-	-	08/04	P. Lo		2,000
5.25%	0	1.50	Lux.	257.2	-	-	10/90	J. Tse		2,000
5.25%	0	1.50	Lux.	96.5	-	-	12/94	A.Tandiono		2,000
5.25%	0	1.50	Lux.	274.5	-	-	10/95	H. Chung		2,000
5.25%	0	1.50	Lux.	125.0	-	-	10/90	J. Lo		2,000
5.25%	0	1.50	Lux.	746.7	-	-	01/94	W. Kennedy		2,000
5.25%	0	1.50	Lux.	43.1	-	-	10/90	R. Chan		2,000
5.25%	0	1.50	Lux.	992.5	-	-	10/90	P. Phillips		2,000
5.25%	0	1.50	Lux.	185.8	-	-	03/97	W. Lin		2,000
5.25%	0	1.50	Lux.	628.1	-	-	10/90	T. Chanpongsang		2,000
5,0%	0,5%	1.90	Lux.	525.7	-	-	10/89	V. Lee		10,000 USD
5,0%	0,5%	1.90	Lux.	59.0	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	20.8	-	-	11/05	Matthews, Ban		10,000 USD
5,0%	0,5%	1.90	Lux.	263.2	-	-	-	M. Koh		10,000 USD
5,0%	0,5%	1.90	Lux.	552.1	-	-	07/94	E. Liu, H. Wang		10,000 USD
5,0%	0,5%	1.90	Lux.	27.1	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	251.9	-	-	05/01	E. Liu, H. Wang		10,000 USD
5,0%	0,5%	1.90	Lux.	8.2	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	47.5	-	-	05/01	H. Wang, P. Lung		10,000 USD
5,0%	0,5%	1.90	Lux.	2.2	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	1,310.9	-	-	12/88	Litherland, Roskell		10,000 USD
5,0%	0,5%	1.90	Lux.	38.2	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	3.3	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	47.5	-	-	12/88	V. Lee		10,000 USD
5,0%	0,5%	1.90	Lux.	7.1	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	43.2	-	-	05/01	P. Ng, J. Tay		10,000 USD
5,0%	0,5%	1.90	Lux.	2.7	-	-	03/05			10,000 USD
5,0%	0,5%	1.90	Lux.	179.3	-	-	05/01	P. Tang, H. Wang		10,000 USD
5,0%	0,5%	1.90	Lux.	37.5	-	-	03/05			10,000 USD
5%	0	1.50	Lux.	54.7	-	-	07/02	N. Moakes		5,000 USD
5%	0	1.50	Lux.	105.9	-	-	08/94	J. Russell		5,000 USD
max. 5%	max. 1%	1.50	Lux.	1,501.5	-	-	02/02	N. Mahurkar	08/04	1000 USD
max. 5%	max. 1%	1.50	Lux.	168.7	-	-	05/03	L. Wang-Simond	05/03	1000 USD
0	0	0.20	Lux.	84.7	-	-	06/02	A. Ujvari		1,000
max. 6,5%	0	1.85	Lux.	-	-	-		M. Mobius		5 000 USD
max. 6,5%	0	2.10	Lux.	-	-	-		M. Mobius		5 000 USD
Total:				10,164.9	0.0	0				0.0

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR
b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

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39

FEBRUARY 2006

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

INTERNATIONAL BOND 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	Duration	Sharpe 1y	
NUMBER OF FUNDS		13	23	37	43	48	53	(%, 12 mo.)			
CAF Global Bonds I	Global		4.3 (4)	4.3 (11)	5.8 (30)	0.4 (29)	-1.8 (29)	8.9	-	0.4	
Credit Suisse BF (Lux) Emerging Europe I	Europe			8.1 (7)	9.6 (16)	3.6 (10)	0.7 (7)	6.5	-	1.1	
Credit Suisse BF (Lux) High Yield USA I	N. America			6.8 (9)	10.1 (13)	1.0 (24)	-1.5 (22)	8.9	-	0.9	
Credit Suisse BF (Lux) USA I	N. America			-1.1 (25)	8.9 (22)	0.1 (34)	-3.0 (51)	9.8	-	0.7	
Fidelity II - Australian Dollar Currency	Global			8.9 (6)	9.3 (18)	1.2 (23)	0.6 (9)	7.3	-	1.0	
Fidelity II - Sterling Currency	Global			1.7 (17)	4.6 (33)	2.5 (15)	0.5 (10)	5.2	-	0.5	
Fidelity II - Swiss Franc Currency	Global			-1.8 (28)	-0.4 (43)	0.4 (30)	0.0 (13)	2.7	-	-0.9	
Fidelity II - US Dollar Currency	Global			-2.8 (36)	10.0 (14)	1.2 (22)	-2.4 (37)	8.7	-	0.9	
Fidelity International Bond	Global	2.9 (11)	0.8 (10)	0.8 (19)	3.5 (35)	-0.6 (43)	-1.6 (23)	9.0	-	0.2	
Fidelity Sterling Bond	Global	7.2 (4)	1.7 (8)	0.8 (18)	3.9 (34)	3.6 (9)	1.2 (4)	10.1	-	0.2	
Fidelity US Dollar Bond	Global	2.8 (13)	-2.4 (17)	-2.8 (35)	7.6 (29)	0.5 (28)	-2.9 (45)	9.1	-	0.6	
Fidelity US Dollar Cash	Global	3.1 (10)	-3.7 (22)	-2.6 (34)	10.5 (10)	1.4 (20)	-2.3 (35)	8.8	-	0.9	
Fidelity US High Yield	N. America			7.3 (8)	12.9 (5)	2.1 (16)	-1.3 (21)	8.9	-	1.2	
Franklin High Yield A USD	Global						-1.6 (24)		-		
Franklin High Yield (Euro)	Global		1.0 (9)	9.9 (5)	5.5 (31)	3.3 (11)	1.6 (3)	3.7	-	0.9	
JPM FF Emerging Markets Debt A (dist) - US Global		13.2 (1)	8.6 (1)	15.5 (1)	25.2 (1)	8.2 (5)	-0.4 (17)	10.1	-	2.3	
JPM FF Emerging Markets Debt A (acc) - L Global						8.2 (4)	-0.4 (16)		-		
JPM Global Aggregate Bond A (dist) - USD	Global	4.1 (9)	-0.9 (12)	-1.9 (29)	0.9 (41)	-2.0 (48)	-1.7 (28)	6.6	-	-0.2	
JPM Global Aggregate Bond A (acc) - USD Global						-0.7 (46)	-1.6 (26)		-		
JPM Global Convertible Bond (EUR) A (dist) Global					13.4 (4)	9.5 (3)	3.3 (2)	6.3	-	1.8	
JPM Global Convertible Bond (EUR) A (acc) Global						9.9 (2)	3.3 (1)		-		
JPM Global Convertible Bond Fund (USD) A Global					22.8 (2)	10.6 (1)	0.9 (6)	9.4	-	2.2	
JPM RV 2 Fund (USD) A				10.9 (2)	1.4 (40)	0.1 (37)	-2.1 (32)	9.0	-		
JPM RV 4 Fund (USD) A					2.3 (38)	0.1 (35)	-2.3 (36)		-		
JPM US Aggregate Bond A (dist) - USD	N. America		-1.2 (13)	-1.3 (26)	8.4 (26)	0.0 (40)	-3.0 (48)	8.9	-	0.7	
JPM US Aggregate Bond A (acc) - USD	N. America					0.0 (38)	-3.0 (49)		-		
JPM US Aggregate Bond B (acc) - USD	N. America						-2.9 (46)		-		
JPM Global Enhanced Bond A (acc) - EUR	Global		4.8 (3)	3.5 (13)	0.8 (42)	-0.5 (42)	-0.3 (15)	1.8	-	-0.8	
JPM Global ex-US Bond A (acc) - USD	Global	6.8 (5)	-1.6 (15)	-0.9 (24)	10.6 (9)	0.3 (31)	-3.1 (52)	8.8	-	1.0	
JPM Global Short Duration A (acc) - USD	Global				9.8 (15)	0.7 (25)	-2.4 (39)	8.9	-	0.9	
JPM Sterling Bond A (dist) - GBP	Global	9.0 (2)	4.2 (5)	2.2 (15)	9.3 (19)	4.3 (8)	-0.6 (18)	7.3	-	1.0	
JPM Sterling Bond A (acc) - GBP	Global					6.2 (6)	1.1 (5)		-		
JPM US Bond A (acc) - USD	Global		-0.6 (11)	-0.3 (21)	9.2 (20)	0.3 (33)	-2.6 (43)	9.0	-	0.8	
JPM US Dollar Enhanced Yield A (acc) - US Global			-3.3 (19)	-2.3 (32)	10.7 (8)	1.5 (19)	-2.3 (33)	9.0	-	1.0	
JPM USD Global Bond A (acc) - USD	Global	6.4 (6)	-1.6 (16)	-0.8 (23)	10.4 (11)	0.3 (32)	-2.9 (47)	8.9	-	0.9	
MLIF Asian Tiger Bond Fund	Pacific rim			2.7 (14)	11.9 (6)	2.5 (14)	-2.0 (31)	8.6	-	1.1	
MLIF Global Bond Fund (USD)	Global		-2.9 (18)	-3.2 (37)	8.0 (28)	-0.7 (44)	-3.0 (50)	8.5	-	0.7	
MLIF Global High Yield Bond Fund (Euro)	Europe		-6.3 (23)	10.6 (3)	2.6 (37)	0.6 (26)	0.3 (12)	4.4	-	0.1	
MLIF US Low Duration Bond Fund	N. America				8.9 (21)	0.6 (27)	-2.5 (41)	8.8	-	0.8	
MLIF Sterling Reserve Fund	Global	7.2 (3)	2.2 (6)	2.0 (16)	5.1 (32)	2.6 (12)	0.4 (11)	5.2	-	0.6	
MLIF US Dollar Core Bond Fund	Global			-0.8 (22)	8.6 (25)	0.0 (39)	-2.6 (44)	9.0	-	0.7	
MLIF US Government Mortgage Fund	N. America			-1.9 (30)	8.8 (23)	0.1 (36)	-2.5 (42)	8.9	-	0.7	
MLIF US Dollar High Yield Bond Fund	Global			5.8 (10)	9.4 (17)	1.5 (18)	-1.6 (25)	9.3	-	0.8	
MLIF USD Reserve Fund	Global	4.2 (8)	-3.4 (21)	-2.5 (33)	10.4 (12)	1.3 (21)	-2.4 (38)	8.7	-	0.9	
MLIF World Bond Fund	Global				3.4 (36)	-0.7 (45)	-1.7 (27)	5.2	-	0.2	
Pictet F.I.F. Global Bonds P-Cap	Global			0.6 (20)	1.9 (39)	-1.4 (47)	-1.9 (30)	9.6	-	0.0	
Pictet F.I.F. Global Emerging Debt P-Cap	Global		5.8 (2)	10.1 (4)	18.8 (3)	5.9 (7)	-1.0 (20)	9.7	-	1.7	
Pictet F.I.F. USD Bonds - P-Cap	Global	5.7 (7)	-1.2 (14)	-1.6 (27)	8.6 (24)	-0.4 (41)	-3.1 (53)	9.4	-	0.7	
Pictet F.I.F. USD Liquidity - P-Cap	Global		-3.3 (20)	-2.2 (31)	10.8 (7)	1.6 (17)	-2.3 (34)	9.0	-	1.0	
Templeton Emerging Markets Bond A Dist. U Global							-0.9 (19)		-		
Templeton European Total Return A Acc EU Global							-0.2 (14)		-		
Franklin US Total Return A USD	Global						-2.4 (40)		-		
Templeton Global Bond A dist.	Global	2.8 (12)	2.1 (7)	4.3 (12)	8.1 (27)	2.6 (13)	0.7 (8)	7.2	-	0.8	
ON THE AVERAGE		5.8	0.1	2.3	8.4	2.0	-1.2	7.9		0.8	
MSCI World Sovereign		1.6	1.6	1.7	2.9	-0.7	-1.4	5.1		0.2	
MSCI EMU Sovereign Bond Index		6.3	6.2	5.0	3.3	0.0	-0.7	3.1		0.4	

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemption fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domicile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	In position since	Minimum investment MEUR
0	0	0.50	Lux.	1,394.1	-	-	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.	80.0	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	283.8	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	25.3	-	-	01/91	A. Wells		2,500 USD
0	0	1.00	Lux.	103.4	-	-	01/91	A. Wells		2,500 USD
3.5%	0	0.75	Lux.	287.2	-	-	10/90	A. Veys		2,000
3.5%	0	0.75	Lux.	278.9	-	-	11/90	I. Spreadbury		2,000
3.5%	0	0.75	Lux.	388.8	-	-	11/90	I. Spreadbury		2,000
0.4%	0	0.00	Lux.	313.5	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	114.6	-	-	09/01	Mark Notkin		2,500 USD
max. 6.5%	0	1.20	Lux.	-	-	-	08/05	B. Hofman-Schwab	08/05	5000 USD
max. 6.5%	0	1.20	Lux.	-	-	-	04/00	Molumphy, Mallon	04/00	5000 USD
3.0%	0.5%	1.15	Lux.	125.2	-	-	03/97	Grills, Heiland		10 000 USD
3.0%	0.5%	1.15	Lux.	23.1	-	-	03/05			10 000 USD
3.0%	0.5%	0.90	Lux.	364.7	-	-	12/88	R. Sherry		10 000 USD
3.0%	0.5%	0.90	Lux.	6.9	-	-	03/05			10 000 USD
5.0%	0.5%	1.25	Lux.	5.8	-	-	06/03	Geldard, Manzi		10 000 USD
5.0%	0.5%	1.25	Lux.	92.8	-	-	03/05			10 000 USD
5.0%	0.5%	1.25	Lux.	23.1	-	-	06/04	Geldard, Manzi		10 000 USD
5.0%	2%	1.00	Lux.	164.2	-	-	11/05	JPM Asset Management		50,000
5.0%	2%	1.00	Lux.	5.8	-	-	11/05	JPM Asset Management		50,000
3.0%	0.5%	0.90	Lux.	24.2	-	-	11/00	T. Neumann	12/05	10,000 USD
3.0%	0.5%	0.90	Lux.	7.3	-	-	03/05			10,000 USD
3.0%	1.0%	0.80	Lux.	6.6	-	-	11/05			5,000,000
3.0%	0.5%	1.10	Lux.	181.8	-	-	-	S. Brown		10,000 USD
3.0%	0.5%	1.00	Lux.	43.0	-	-	-	G. Dunham		10,000 USD
3.0%	0.5%	0.80	Lux.	54.1	-	-	05/03	D. Tan		10,000 USD
3.0%	0.5%	0.90	Lux.	289.8	-	-	04/92	P. Clelland		10,000 USD
3.0%	0.5%	0.90	Lux.	31.6	-	-	03/05			10,000 USD
3.0%	0.5%	1.10	Lux.	195.9	-	-	-	T. Neumann		10,000 USD
3.0%	0.5%	0.85	Lux.	122.1	-	-	-	JPM / NY		10,000 USD
3.0%	0.5%	1.00	Lux.	310.3	-	-	-	J. Le Beron		10,000 USD
5%	0	1.00	Lux.	232.9	-	-	02/96	A. Roldan		5,000 USD
5%	0	1.00	Lux.	-	-	-	05/87	Lloyd		5,000 USD
5%	0	1.35	Lux.	-	-	-	01/99	Lake, Spencer		5,000 USD
5%	0	1.00	Lux.	158.8	-	-	10/02	P. Maldari		5,000 USD
5%	0	0.75	Lux.	519.7	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.90	Lux.	8.9	-	-	07/99	P. Maldari		5,000 USD
5%	0	1.00	Lux.	105.9	-	-	06/99	T. Magnani		5,000 USD
5%	0	1.35	Lux.	156.0	-	-	10/93	B. Murray		5,000 USD
5%	0	0.75	Lux.	53.2	-	-	11/93	P. McCalla		5,000 USD
5%	0	0.85	Lux.	36.2	-	-	04/04	O. Murfin		5 000 USD
max. 5%	max. 1%	1.25	Lux.	37.0	-	-	06/95	G. Pradère	01/02	1,000
max. 5%	max. 1%	1.25	Lux.	164.3	-	-	09/97	S. Lue-Fong	11/05	1,000
max. 5%	max. 1%	0.70	Lux.	204.0	-	-	02/92	G. Pradère	01/02	1,000
max. 5%	max. 1%	0.20	Lux.	190.9	-	-	06/95	D. Turysk	06/95	1,000
max. 6.5%	0	1.50	Lux.	-	-	-	07/91	Calvo, Hasenstab	11/01	5000 USD
3%	0	1.05	Lux.	-	-	-	07/91	Calvo, Beck	11/01	5000 USD
max. 6.5%	0	1.05	Lux.	-	-	-	08/05	R. Bayston	08/05	5 000 USD
max. 6.5%	0	1.05	Lux.	-	-	-	02/91	A. Calvo	12/01	5000 USD
Total:				7,195.6	0.0	0				

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR
b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

PERFORMANCE OF FUNDS JANUARY 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	6	7	7	7	(%, 12 mo.)		
Fidelity Euro Cash	2.06 (4)	1.44 (4)	1.41 (4)	0.77 (4)	0.40 (4)	0.15 (5)	0.29	-	
Fidelity II - Euro Currency		1.01 (5)	0.98 (6)	0.52 (7)	0.27 (7)	0.10 (7)	0.06	-	
JPM Euro Fondo de Dinero A (acc) - EUR	2.25 (2)	1.58 (2)	1.51 (3)	0.77 (3)	0.42 (2)	0.15 (6)	0.06	-	
JPM RV 2 (Euro) A			1.86 (1)	0.74 (5)	0.37 (5)	0.34 (1)	0.78	-	
JPM RV 4 Fund (Euro) A				1.14 (1)	0.30 (6)	0.31 (2)		-	
MLIIF Euro Reserve	2.16 (3)	1.46 (3)	1.34 (5)	0.69 (6)	0.41 (3)	0.15 (4)	0.15	-	
Pictet F.I.F. EUR Liquidity - P-Cap	2.59 (1)	1.87 (1)	1.77 (2)	0.90 (2)	0.47 (1)	0.16 (3)	0.10	-	
ON THE AVERAGE	2.27	1.47	1.48	0.79	0.38	0.19	0.24		
3 month Euribor Index	2.97	2.27	2.15	1.08	0.55	0.21	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	1	1	3	3	3	(%, 12 mo.)			
Altos * Hedge				53.3 (1)	34.5 (1)	11.5 (1)	24.7	2.1		
JPM Managed Currency (Euro) Fund A - EUR				1.2 (3)	0.1 (3)	-1.2 (2)	7.5	-0.1		
JPM Managed Currency Fund A - USD		-1.6 (1)	-5.4 (1)	10.7 (2)	0.4 (2)	-3.2 (3)	14.8	0.6	-0.4	
ON THE AVERAGE		-1.6	-5.4	21.7	11.7	2.3	15.7	0.8	-0.4	
OMX Helsinki 25 GI	18.3	6.7	31.5	37.6	14.6	5.6	11.7	3.0	0.2	
MSCI World Index	6.6	-4.1	15.2	23.7	10.3	1.6	9.5	2.3	-0.5	
MSCI Europe	8.6	-2.8	19.1	24.4	11.8	3.7	9.5	2.4	-0.3	
3 month Euribor Index	3.28	2.97	2.27	2.15	1.08	0.21	0.1	0.0	0.0	

* special mutual fund

DATA OF MUTUAL FUNDS AS AT JANUARY 31st, 2006

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest- ment EUR
0	0	0.40	Lux.	262.4	-	-	09/93	A. D. Wells		2,000
0	0	1.00	Lux.	105.7	-	-	01/91	A. Wells		2,500 USD
3,0%	0,5%	0.40	Lux.	128.0	-	-	01/95	Corinne, McConnell		10 000
5%	2%	1.00	Lux.	543.2	-	-	11/05	JPM Asset Management		50,000
5%	2%	1.00	Lux.	109.1	-	-	11/05	JPM Asset Management		50,000
5%	0	0.75	Lux.	239.3	-	-	05/00	P. McCalla		5,000 USD
max. 5%	max. 1%	0.20	Lux.	1,056.6	-	-	10/98	R. de Mello	05/99	1,000
Total:				2,444.4	0.0	0				

Subscription fee (%) / min EUR	Redemp- tion fee (%) / min EUR	Manag. and cust. fee (%) / yr	Domi- cile	Size MEUR	Net subs. in January MEUR	No. of investors	Established month/year	Portfolio manager	in position since	Minimum invest- ment EUR	Net subs. from January MEUR
1%	1%	1.10	Finland	16.4	1.1	105	10/03	Alholm, Sorsa	10/03	20,000	1.1
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:				16.4	1.1	105					

a) Subscription fee depends on investments maturity c) Minimum investment in savings program 80 EUR e) Minimum investment in savings program 20 EUR g) Minimum investment in savings program 35 EUR
b) In addition a return dependent fee d) Minimum investment in savings program 100 EUR f) In addition to investment specific fees h) Minimum investment in savings program 50 EUR

SUMMARY OF MUTUAL FUNDS JANUARY 31st, 2006

SUMMARY OF MUTUAL FUNDS:

	Size MEUR	Net subs. in January MEUR	No. of investors
Aktia Fund Management Ltd	988.0	44.2	99,136
Alfred Berg Rahastoyhtiö Oy	5,608.6	12.2	9,705
Alliance Capital Management L.P.			
Altos Rahastoyhtiö Oy	16.4	1.1	105
Banque Pictet S.A.	19,648.7		
Carnegie Funds	2,793.0	65.1	9,308
Celeres Fund Management Ltd	122.7	3.2	477
Crédit Agricole Asset Mgmt	4,175.5		
Credit Suisse Asset Management	-		
Danske Capital Fund Mgmt Co. Ltd	742.9	38.3	2,495
eQ Fund Management Company	259.0	6.3	8,778
Evli Fund Mgmt Company Ltd	1,994.4	123.4	21,785
Fidelity Funds Sicav	57,227.9		
Fides Fund Ltd	187.7	4.2	1,743
FIM Fund Ltd	1,837.9	81.4	49,845
Fondita Rahastoyhtiö Oy	171.4	6.3	1,106
Fourton Oy	185.4	27.7	547
Franklin Templeton Investments	-		
Gyllenberg Funds Ltd	5,098.8	138.4	288,360
Handelsbanken Funds Ltd	1,695.9	59.0	44,026
Hansa Investment Funds	219.0		2,206
ICECAPITAL Fund Management Ltd	546.5	31.5	1,069
JPMorgan Fleming Asset Management	44,046.3		
Kaupthing Bank Oyj	367.7	-82.8	
Merrill Lynch Investment Managers	22,605.0		
Nordea Inv. Fund Co. Finland Ltd.	17,537.0	1,061.3	827,554
ODIN Forvaltning AS	3,289.8	61.9	360,424
OP Fund Mgmt Company Ltd	7,848.8	51.2	389,909
Pohjola Fund Ltd	2,392.4	22.8	30,767
Privilege Portfolio			
PYN Funds	61.9		1,146
Robur Fonder Ab	39.1	3.5	8,233
Sampo Fund Management Ltd	9,768.0	672.1	355,978
Seligson & Co	821.4	27.6	11,521
Sp-Rahastoyhtiö Oy	162.2	10.3	28,165
T. Rowe Price Global Investment Services	271.7		
Tapiola Rahastoyhtiö Oy	1,012.0	12.3	15,619
Trigon Capital	196.8	3.8	1,442
Union Bancaire Privée - UBAM	4,312.7		
Bank of Åland Fund Mgmt Co	285.0	9.5	9,921
Total:	218,537.3	2,495.8	2,581,370

SUMMARY OF MUTUAL FUNDS JANUARY 31st, 2006

SUMMARY BY FUND CATEGORY: All Mutual Funds

	Size		Net subs. in January		No. of investors		Number Of Funds
	MEUR	share	MEUR	share		share	
EQUITY FUNDS FINLAND	3,609.9	1.7 %	21.3	0.9 %	160,116	6.2 %	32
EQUITY FUNDS NORDIC COUNTRIES	4,791.2	2.2 %	-12.0	-0.5 %	393,983	15.3 %	30
EQUITY FUNDS EUROPE	59,211.9	27.1 %	110.3	4.4 %	272,291	10.5 %	130
EQUITY FUNDS GLOBAL	31,760.4	14.5 %	149.8	6.0 %	448,126	17.4 %	159
EQUITY FUNDS JAPAN	12,912.1	5.9 %	0.2	0.0 %	52,654	2.0 %	31
EQUITY FUNDS ASIA - PACIFIC RIM	12,040.0	5.5 %	50.6	2.0 %	69,064	2.7 %	58
EQUITY FUNDS EMERGING MARKETS	23,631.7	10.8 %	250.5	10.0 %	235,081	9.1 %	89
EQUITY FUNDS NORTH AMERICA	15,115.0	6.9 %	18.3	0.7 %	35,405	1.4 %	62
EQUITY FUNDS TOTAL:	163,072.2	74.6 %	589.1	23.6 %	1,666,720	64.6 %	591
ASSET ALLOCAT. FUNDS FINLAND	295.2	0.1 %	-2.8	-0.1 %	9,431	0.4 %	6
INTERNATIONAL ASSET ALLOCAT. FUNDS	10,853.7	5.0 %	322.6	12.9 %	446,309	17.3 %	114
ASSET ALLOCAT. FUNDS TOTAL:	11,148.9	5.1 %	319.8	12.8 %	455,740	17.7 %	120
BOND FUNDS EURO	11,189.2	5.1 %	337.7	13.5 %	104,831	4.1 %	50
CORPORATE BOND FUNDS EURO	5,977.4	2.7 %	136.8	5.5 %	10,418	0.4 %	37
INTERNATIONAL BOND FUNDS	11,379.3	5.2 %	22.3	0.9 %	96,610	3.7 %	75
MONEY MARKET FUNDS EURO	14,233.6	6.5 %	952.8	38.1 %	221,173	8.6 %	39
BOND FUNDS TOTAL:	42,779.5	19.6 %	1,449.6	58.0 %	433,032	16.8 %	201
OTHER FUNDS TOTAL:	1,536.7	0.7 %	141.9	5.7 %	25,878	1.0 %	25
TOTAL:	218,537.3		2,500.3		2,581,370		937

- a) Subscription fee depends on investments maturity
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 - g) Minimum investment in savings program 35 EUR
 - h) Minimum investment in savings program 50 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 two, three and five year returns are expressed in a per annum basis.
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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