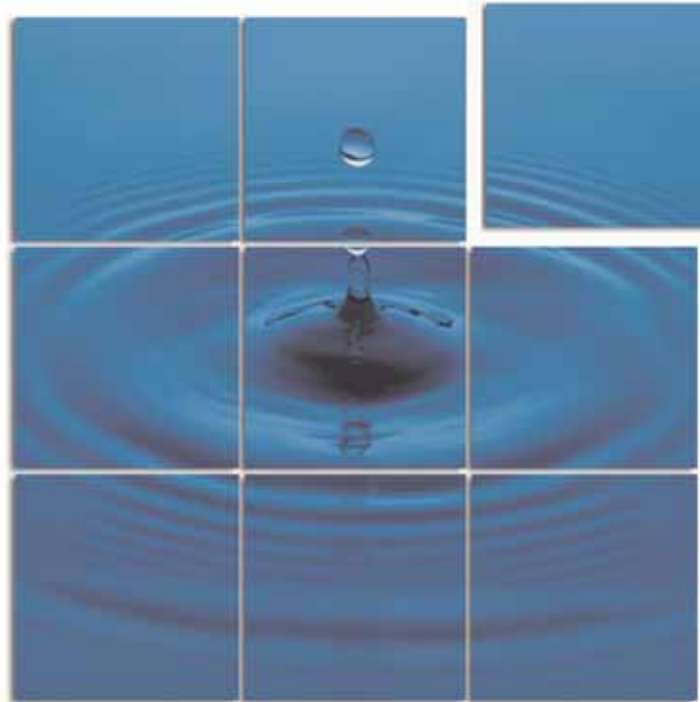


# FUNDFILE



The key to gathering assets in Europe's fund markets



# FUNDFILE... BECAUSE GATHERING ASSETS USING A SCATTERGUN STRATEGY IS NO LONGER AN OPTION

## FUNDFILE

...FROM PORTUGAL TO RUSSIA...

EUROPE'S MARKETS AT YOUR FINGERTIPS

In today's volatile markets winning strategies are based on careful targeting of opportunities and close monitoring of your competition. Never before has access to a reliable data source been so important. And the existence of different fund market complexities around the world compounds the need for fast, accurate and easily comparable market intelligence.

FundFile delivers access to a knowledge base that, until now, has only been dreamt about.

Lipper FERI UK Ltd, the acknowledged authority on fund industry trends, offer an online data service to give you latest market research with interrogational capabilities of exceptional depth and breadth...FundFile.

Monthly updates on over 33,000 funds from over 2,500 management groups

- online • multi-user •

FundFile users also have access to Lipper FERI's widely acclaimed monthly analysis of market trends

### Fund Market Monitor

- Pure data - Expert explanation •

**FundFile Home Profiles**

- Master Group
- Fund Company
- Support Company
- Fund

**Reporting**

- Report Generator
- Saved Definitions
- User Groups
- User Palettes

**Information**

- Data Sources
- Document Centre

**Administration**

- Your Account

**Fund Profile**

**Fund name:** JPMorgan Funds - Emerging Fund  
**Fund company name:** JPMorgan Asset Management  
**Domicile:** Luxembourg  
**Sector:** Equities Emerging Markets  
**Investment type:** Equity  
**Geographic focus:** Emerging Markets  
**Legal structure:** Sicav - Part 1

**Fund data summary**

Sum Fund THA EUR M @ Latest Month (Jul 2004)	2,905.29
Asset Growth Latest Year	1,431.48
Sum Fund EHS EUR M @ Latest Month (Jul 2004)	-30.47
Sum Fund EHS EUR M @ Latest Year (Aug 2005 - Jul 2004)	1,019.96

**Asset growth by performance and sales**

**Total net asset history**

**Estimated net sales history showing quarterly moving average**

**Fund features**

**Fund events**

**Share class changes and minimum investment**

ISIN Code	Share Class Name	Share Class Category	Min Investment	Max Investment	Max Subscription Fee	Max Redemption Fee
LU0119445194 A (A001)	Préfin	USD 3000	1.50	5.00	0.00	0.00
LU0038489418 A (A000) Old Asset	USD 10000	USD 10000	1.50	5.00	0.00	0.00
LU0038489418 A (A000) Old Asset	USD 10000	USD 10000	1.50	5.00	0.00	0.00

**Share class country of sale**

ISIN Code	Share Class Name	Share Class Launch Date	Share Class Country of Sale
LU0119445194 A (A001)	Préfin	13/02/2006	Belgium, Bulgaria, Finland, France, Germany, Ireland, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, UK
LU0038489418 A (A000) Old Asset	USD 10000	01/01/2005	Luxembourg, Spain
LU0038489418 A (A000) Old Asset	USD 10000	01/01/2005	Belgium, Bulgaria, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, UK

**Support company information**

Function	Support Company Name	Support Company Country	Support Company Category
Administrator	J.P. Morgan Bank Luxembourg SA	LU	In-House
Auditor	Deloitte & Touche Luxembourg SA	LU	Third Party
Controller	J.P. Morgan Bank Luxembourg SA	LU	In-House
Investment Advisor	Planning Highgate Advisory Company S.A. LU	In-House	
Transfer Agent	J.P. Morgan Bank Luxembourg SA	LU	In-House

**Fund Company Profile**

**Fund company name:** Sparinvest SA  
**Address:** Stenholmens 151, DK-2650 Hv., Denmark  
**Telephone:** 00 45 36 34 75 00  
**Fax:** 00 45 36 34 75 99  
**Email:** mail@sparinvest.dk  
**Website:** www.sparinvest.dk  
**Domicile of Funds:** Luxembourg  
**Master Group:** Investeringsforeningen Sparinvest

**Funds under management**

Fund Name	Sum Fund THA EUR M @ Latest Month (Jul 2006)
Sparinvest - Global Value	514.87
Spar Invest - High Yield Value Bonds	245.78
Sparinvest Fund-of-funds - PRO-CED-O	123.23
Sparinvest Fund-of-funds - SECUREUS	56.65
Sparinvest - Long Danish Bonds	42.59

**Corporate events**

No data to display

**Estimated net sales by Asset class**

**Total net asset history**

**Monthly asset history**

**Net sales comparisons**

**Net sales history**

**Impact of sales and market performance on asset growth**

**Expandable charts that can be copied into your own presentations**

**In-depth fund data**

**Share class country of sale**

**Support company details**

## Compile powerful reports in easy stages...

- Choose your fields
- Refine your search using filters
- Refine your data parameters
- Create your own reports
- Review the results - then export straight into your own MS Excel worksheets

**FREE ACCESS TO YOUR OWN DATA**  
 Lipper FERI's guaranteed commitment to asset management companies

Data accuracy and the correct profiling of your business is our primary concern and, to ensure that we achieve this ideal, we offer unlimited online access to the data profiles that we store on your group of companies and on your funds.

### Two ways to register:

Online: [www.lipperferi.com](http://www.lipperferi.com) - click FundFile - click register online  
 Telephone: + 44 7940 0025 ask for FundFile Helpline

# FundFile

The key to gathering assets in Europe's fund markets

## 6 reasons for making FundFile the research engine of your business

- Monitor your rivals' monthly sales and changing competitive positions
- Spot product trends ahead of your peers
- Add independent authority to your business plans and monthly reports
- Lift charts and data tables directly into your presentations
- Know your target markets better than your local representatives
- Build remuneration packages and targets based on solid market evidence

## A DATA MINE OF EXCEPTIONAL DEPTH AND BREADTH COVERING 30 EUROPEAN COUNTRIES

FundFile enables you to interrogate:

Corporate contact details • parent company identity • monthly net asset histories • monthly asset growth • monthly net sales • graphic profiles • attribution charts • sales vs performance • legal structures • domiciles • investment types • categories • share class structures • launch dates • ISIN numbers • fee structures • countries of sale • main markets • fund sectors • geographical focus • custodians • administrators • transfer agents • auditors • sub-advisors...*all available now...at the click of a mouse*

FundFile is more than you require? Then you might need a Tailored Report.

*Lipper FERI* can help by providing individual *Tailored Reports*. These can produce highly objective insights into your exact market positioning... and that of your competitors, as well as spotting trends or changes in investor appetite for new or reviving sectors.

By providing independent and verifiable statistics these bespoke reports hugely assist the decision making required in the creation of informed, successful strategic and product development plans.

*FundFile Tailored Reports* can be ordered as one-offs, or as a series of regular updating overviews to monitor changing marketplace preferences. At all times the reports are strictly confidential and produced specifically to order.

### About Lipper FERI UK Ltd

*Lipper FERI* is a London-based fund market research and analysis company specialising in all aspects of domestic, pan-continental and cross-border mutual fund markets. *Lipper FERI* is a subsidiary company of *Reuters Ltd*.

Against a background of continual change in mutual fund markets *Lipper FERI's* objectives are to overcome fragmented data and market opacity problems and to share latest insights into marketplace complexities.

*Lipper FERI's* senior directors are leading market practitioners and have been associated with major projects for many leading investment management groups, as well as being advisors to, or participants in, EU Parliament and EU Commission mutual fund industry research and various other fund industry think-tanks.

To register for FundFile, test your own data, discuss Tailored Reports or request further information contact:

Rodney Williams or Jerome Couteur

Lipper FERI UK Ltd, 38 Shad Thames, London SE1 2YD, UK.

Tel: +44 20 7940 0010 Fax: +44 20 7940 0020 Email: [rodney.williams@reuters.com](mailto:rodney.williams@reuters.com) [www.lipperferi.com](http://www.lipperferi.com)

