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**Total Expense Ratios for the year ended 31 January 2008****Includes all classes of Shares registered in Switzerland as at 31 January 2008**

<b>BOND FUNDS</b>	<b>Class of shares</b>	<b>Total Expense Ratio (%)*</b>
Euro Corporate Bond Fund	A	1.00
Euro Corporate Bond Fund	Y	0.75
Euro Short-Term Bond Fund	A	0.90
Euro Short-Term Bond Fund	Y	0.65
<b>Currency Funds</b>		
Australian Dollar Currency Fund	A	1.21
Euro Currency Fund	A	1.21
Sterling Currency Fund	A	1.21
Swiss Franc Currency Fund	A	1.21
US Dollar Currency Fund	A	1.21

\* TER = ratio of gross amount of expenses of the fund/sub-fund to its average net assets (excluding transaction fees). All figures 12 months to 31 January 2008 and are audited.