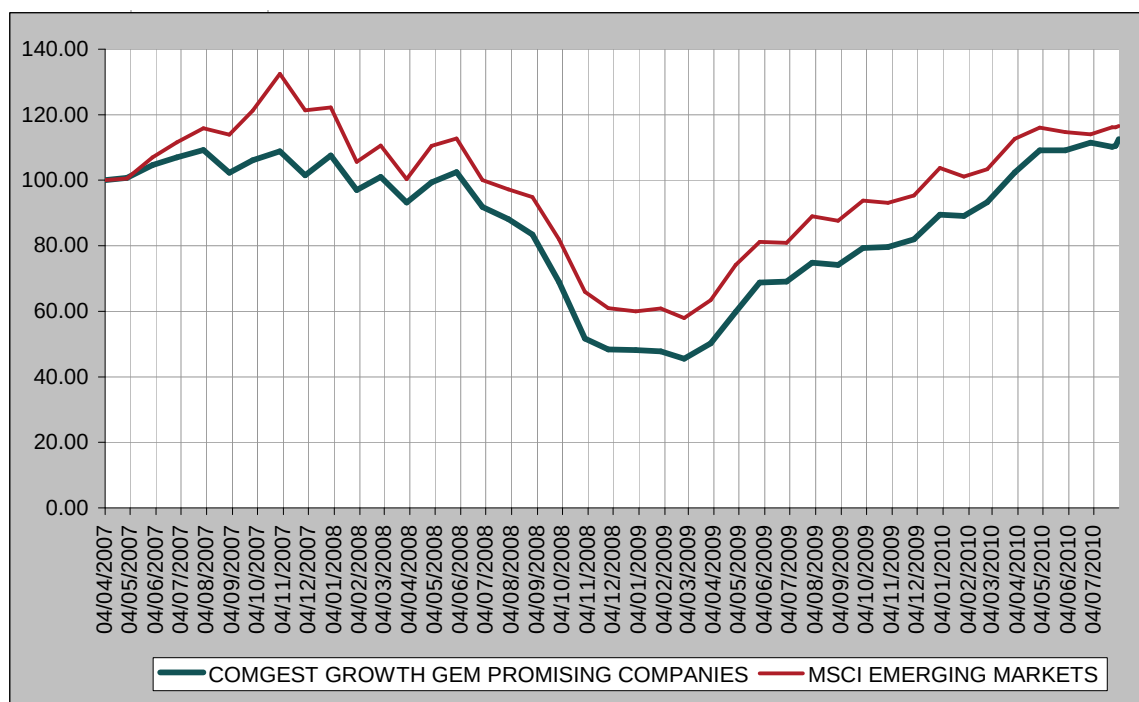


# COMGEST GROWTH GEM PROMISING COMPANIES - PERFORMANCE

| Date<br>(closing prices) | NAV    |           |         |          | MSCI Emerging |           |         |          |       |
|--------------------------|--------|-----------|---------|----------|---------------|-----------|---------|----------|-------|
|                          | in EUR | last week | yearly  | compound | Mkts in EUR   | last week | yearly  | compound |       |
| 04/04/2007               | 10.00  | 100.00    |         |          | 231.85        | 100.00    |         |          |       |
| 30/04/2007               | 10.07  | 100.70    |         |          | 233.01        | 100.50    |         |          |       |
| 31/05/2007               | 10.46  | 104.60    |         |          | 248.02        | 106.98    |         |          |       |
| 29/06/2007               | 10.70  | 107.00    |         |          | 258.71        | 111.58    |         |          |       |
| 31/07/2007               | 10.92  | 109.20    |         |          | 268.72        | 115.90    |         |          |       |
| 31/08/2007               | 10.23  | 102.30    |         |          | 264.09        | 113.90    |         |          |       |
| 28/09/2007               | 10.61  | 106.10    |         |          | 281.11        | 121.24    |         |          |       |
| 31/10/2007               | 10.88  | 108.80    |         |          | 307.14        | 132.47    |         |          |       |
| 30/11/2007               | 10.15  | 101.50    |         |          | 281.27        | 121.31    |         |          |       |
| 31/12/2007               | 10.76  | 107.60    | 7.60%   |          | 283.37        | 122.22    | 22.22%  |          |       |
| 31/01/2008               | 9.70   | 97.00     |         |          | 244.90        | 105.63    |         |          |       |
| 29/02/2008               | 10.10  | 101.00    |         |          | 256.48        | 110.62    |         |          |       |
| 31/03/2008               | 9.32   | 93.20     |         |          | 232.72        | 100.38    |         |          |       |
| 30/04/2008               | 9.94   | 99.40     |         |          | 256.08        | 110.45    |         |          |       |
| 30/05/2008               | 10.25  | 102.50    |         |          | 261.31        | 112.71    |         |          |       |
| 30/06/2008               | 9.18   | 91.80     |         |          | 232.04        | 100.08    |         |          |       |
| 31/07/2008               | 8.81   | 88.10     |         |          | 225.47        | 97.25     |         |          |       |
| 29/08/2008               | 8.34   | 83.40     |         |          | 219.86        | 94.83     |         |          |       |
| 30/09/2008               | 6.90   | 69.00     |         |          | 190.12        | 82.00     |         |          |       |
| 31/10/2008               | 5.17   | 51.70     |         |          | 152.96        | 65.97     |         |          |       |
| 28/11/2008               | 4.84   | 48.40     |         |          | 141.35        | 60.97     |         |          |       |
| 31/12/2008               | 4.82   | 48.20     | -55.20% |          | 139.10        | 59.99     | -50.91% |          |       |
| 30/01/2009               | 4.78   | 47.80     |         |          | 141.14        | 60.87     |         |          |       |
| 27/02/2009               | 4.55   | 45.50     |         |          | 134.37        | 57.96     |         |          |       |
| 31/03/2009               | 5.02   | 50.20     |         |          | 147.01        | 63.41     |         |          |       |
| 30/04/2009               | 5.98   | 59.80     |         |          | 171.81        | 74.10     |         |          |       |
| 29/05/2009               | 6.88   | 68.80     |         |          | 188.33        | 81.23     |         |          |       |
| 30/06/2009               | 6.91   | 69.10     |         |          | 187.49        | 80.86     |         |          |       |
| 31/07/2009               | 7.48   | 74.80     |         |          | 206.35        | 89.00     |         |          |       |
| 31/08/2009               | 7.42   | 74.20     |         |          | 203.13        | 87.61     |         |          |       |
| 30/09/2009               | 7.93   | 79.30     |         |          | 217.53        | 93.82     |         |          |       |
| 30/10/2009               | 7.96   | 79.60     |         |          | 215.77        | 93.06     |         |          |       |
| 30/11/2009               | 8.20   | 82.00     |         |          | 221.15        | 95.39     |         |          |       |
| 31/12/2009               | 8.95   | 89.50     | 85.68%  |          | 240.56        | 103.76    | 72.94%  |          |       |
| 29/01/2010               | 8.91   | 89.10     |         |          | 234.46        | 101.13    |         |          |       |
| 26/02/2010               | 9.33   | 93.30     |         |          | 239.64        | 103.36    |         |          |       |
| 31/03/2010               | 10.24  | 102.40    |         |          | 261.21        | 112.66    |         |          |       |
| 30/04/2010               | 10.91  | 109.10    |         |          | 269.04        | 116.04    |         |          |       |
| 31/05/2010               | 10.91  | 109.10    |         |          | 265.89        | 114.68    |         |          |       |
| 30/06/2010               | 11.15  | 111.50    |         |          | 264.40        | 114.04    |         |          |       |
| 26/07/2010               | 11.02  | 110.20    |         |          | 269.44        | 116.21    |         |          |       |
| 30/07/2010               | 11.05  | 110.50    |         |          | 269.29        | 116.15    |         |          |       |
| 03/08/2010               | 11.25  | 112.50    | 2.09%   | 25.70%   | 270.33        | 116.60    | 0.33%   | 12.38%   | 4.71% |



Past performance is no guarantee of future results. Indices are used for comparative purposes only. The price of shares can go down as well as up.