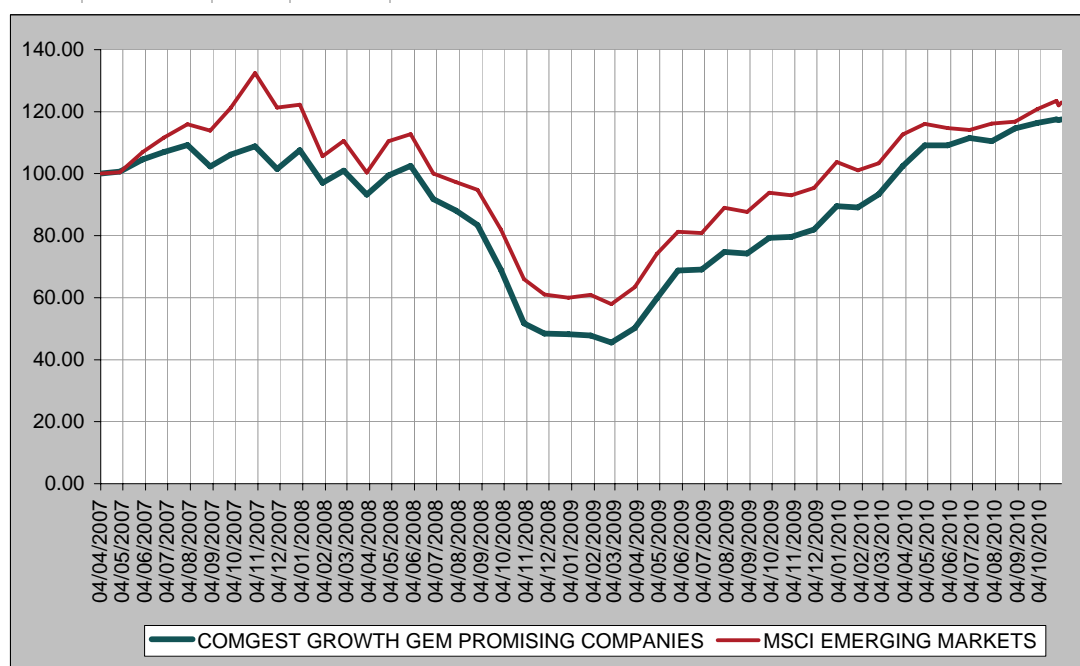


COMGEST GROWTH GEM PROMISING COMPANIES - PERFORMANCE

Date (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				
30/07/2010	11.05	110.50			269.29	116.15				
31/08/2010	11.46	114.60			270.68	116.75				
30/09/2010	11.64	116.40			279.99	120.76				
26/10/2010	11.75	117.50			286.40	123.53				
29/10/2010	11.73	117.30			283.00	122.06				
02/11/2010	11.75	117.50	0.00%	31.28%	4.60%	285.14	122.98	-0.44%	18.53%	5.94%



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.