

Fund Code	Fund Title	Fund Founder
EGB	FRANKLIN EURO GOVERNMENT BOND FUND	
ETA	FRANKLIN EUROPEAN TOTAL RETURN FUND	
ETR	FRANKLIN EUROPEAN TOTAL RETURN FUND N(Acc) EUR	
MBE	FRANKLIN MUTUAL BEACON FUND A(Acc) EUR	
FMF	FRANKLIN MUTUAL EUROPEAN FUND A(Acc) EUR	
USD	FRANKLIN MUTUAL EUROPEAN FUND A(Acc) USD	
MEU	FRANKLIN MUTUAL EUROPEAN FUND N(Acc) EUR	
USG	FRANKLIN US GOVERNMENT FUND N(Acc) USD	
PNK	PIONEER FUND - ASIA (EX JAPAN) EQUITY CL A ND	
PNI	PIONEER FUND - CHINA EQUITY	
PNG	PIONEER FUND - EMERGING MARKETS EQUITY	
PNN	PIONEER FUND - EURO CORPORATE BOND	
PNP	PIONEER FUND - EUROPEAN POTENTIAL	
PNJ	PIONEER FUND - EUROPEAN RESEARCH	
PNO	PIONEER FUND - JAPANESE EQUITY	
PNM	PIONEER FUND - STRATEGIC INCOME	
PNL	PIONEER FUND - US MID CAP VALUE	
PNE	PIONEER FUNDS - EURO SHORT-TERM	
PNB	PIONEER FUNDS - TOP EUROPEAN PLAYERS	
PNF	PIONEER FUNDS - U.S. DOLLAR SHORT TERM	
PNA	PIONEER FUNDS - US PIONEER FUND	
TAG	TEMPLETON ASIAN GROWTH FUND A(Acc) USD	
EMB	TEMPLETON EMERGING MARKETS BOND FUND N(Acc) USD	
EMF	TEMPLETON EMERGING MARKETS FUND N(Acc) USD	
EUF	TEMPLETON EUROLAND FUND A(Acc) EUR	
TGL	TEMPLETON GLOBAL BALANCED FUND A(Acc) EUR	
GFU	TEMPLETON GLOBAL BALANCED FUND A(Acc) USD	
TGF	TEMPLETON GLOBAL BALANCED FUND N(Acc) EUR	
GLO	TEMPLETON GLOBAL BOND FUND A(Acc) USD	
BOF	TEMPLETON GLOBAL BOND FUND N(Acc) USD	
GLF	TEMPLETON GLOBAL FUND A(Acc) USD	
GSC	TEMPLETON GLOBAL SMALLER COMPANIES FUND A(Acc) USD	
GRF	TEMPLETON GROWTH (EURO) FUND A(Acc) EUR	

