

Fund Name	Valuation Date	Valuation Frequency	Latest NAV	Performance Month to Valuation Date	Performance Year to Valuation Date	Performance in 2010
Charlemagne New Frontiers Fund A Shares	23-Mar-11	Weekly	USD 11.73	-0.93%	4.08%	-
Charlemagne New Frontiers Fund Ord Shares	23-Mar-11	Weekly	USD 17.08	-1.33%	4.72%	26.83%
Magna Africa Fund A Shares	28-Mar-11	Daily	EUR 9.08	-4.21%	-17.49%	42.62%
Magna Africa Fund B Shares	28-Mar-11	Daily	GBP 9.79	-0.55%	-15.15%	37.68%
Magna Africa Fund C Shares	28-Mar-11	Daily	EUR 10.40	-4.15%	-17.40%	43.16%
Magna Africa Fund D Shares	28-Mar-11	Daily	USD 8.39	-2.17%	-12.96%	32.51%
Magna Eastern European Fund A Shares	28-Mar-11	Daily	EUR 32.00	2.32%	2.91%	25.76%
Magna Eastern European Fund C Shares	28-Mar-11	Daily	EUR 46.77	2.36%	3.04%	26.40%
Magna Eastern European Fund D Shares	28-Mar-11	Daily	USD 11.60	4.49%	8.53%	17.18%
Magna Eastern European Fund R EUR Shares	28-Mar-11	Daily	EUR 10.27	2.29%	2.87%	-
Magna Eastern European Fund R GBP Shares	28-Mar-11	Daily	GBP 9.05	6.19%	5.75%	-
Magna Eastern European Fund R USD Shares	28-Mar-11	Daily	USD 14.47	4.46%	8.48%	-
Magna EM Dividend Fund N Acc EUR Shares	28-Mar-11	Daily	EUR 10.18	2.60%	-8.41%	-
Magna EM Dividend Fund N Acc GBP Shares	28-Mar-11	Daily	GBP 8.97	6.51%	-5.84%	-
Magna EM Dividend Fund N Acc USD Shares	28-Mar-11	Daily	USD 14.34	4.77%	-3.42%	-
Magna EM Dividend Fund N Dist EUR Shares	28-Mar-11	Daily	EUR 10.18	2.60%	-8.42%	-
Magna EM Dividend Fund N Dist GBP Shares	28-Mar-11	Daily	GBP 8.97	6.52%	-5.85%	-
Magna EM Dividend Fund N Dist USD Shares	28-Mar-11	Daily	USD 14.35	4.78%	-3.42%	-
Magna EM Dividend Fund R Acc EUR Shares	28-Mar-11	Daily	EUR 9.99	2.55%	-8.52%	-
Magna EM Dividend Fund R Acc GBP Shares	28-Mar-11	Daily	GBP 8.81	6.46%	-5.95%	-
Magna EM Dividend Fund R Acc USD Shares	28-Mar-11	Daily	USD 14.08	4.72%	-3.53%	-
Magna EM Dividend Fund R Dist EUR Shares	28-Mar-11	Daily	EUR 10.14	2.56%	-8.51%	-
Magna EM Dividend Fund R Dist GBP Shares	28-Mar-11	Daily	GBP 8.94	6.47%	-5.94%	-
Magna EM Dividend Fund R Dist USD Shares	28-Mar-11	Daily	USD 14.30	4.73%	-3.52%	-
Magna Global Emerging Markets Fund A Shares	28-Mar-11	Daily	EUR 21.54	1.37%	-7.12%	24.53%
Magna Global Emerging Markets Fund B Shares	28-Mar-11	Daily	GBP 13.60	5.23%	-4.50%	20.37%
Magna Global Emerging Markets Fund C Shares	28-Mar-11	Daily	EUR 22.43	1.41%	-7.00%	25.26%
Magna Global Emerging Markets Fund D Shares	28-Mar-11	Daily	USD 10.32	3.52%	-2.06%	16.17%
Magna Global Emerging Markets Fund R EUR Shares	28-Mar-11	Daily	EUR 9.18	1.36%	-	-
Magna Global Emerging Markets Fund R GBP Shares	28-Mar-11	Daily	GBP 8.09	5.21%	-	-
Magna Global Emerging Markets Fund R USD Shares	28-Mar-11	Daily	USD 12.94	3.51%	-	-
Magna Latin American Fund A Shares	28-Mar-11	Daily	EUR 33.10	-1.49%	-8.84%	29.90%
Magna Latin American Fund C Shares	28-Mar-11	Daily	EUR 34.92	-1.46%	-8.73%	33.70%
Magna Latin American Fund D Shares	28-Mar-11	Daily	USD 21.36	0.59%	-3.31%	22.32%
Magna Latin American Fund R EUR Shares	28-Mar-11	Daily	EUR 10.64	-1.51%	-8.86%	-
Magna Latin American Fund R GBP Shares	28-Mar-11	Daily	GBP 9.37	2.24%	-	-
Magna Latin American Fund R USD Shares	28-Mar-11	Daily	USD 14.99	0.58%	-	-

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Magna MENA Fund N EUR Shares	28-Mar-11	Daily	EUR 10.20	6.36%	-	-
Magna MENA Fund N GBP Shares	28-Mar-11	Daily	GBP 8.98	10.42%	-	-
Magna MENA Fund N USD Shares	28-Mar-11	Daily	USD 14.37	8.62%	-	-
Magna MENA Fund R EUR Shares	28-Mar-11	Daily	EUR 10.19	6.32%	-	-
Magna MENA Fund R GBP Shares	28-Mar-11	Daily	GBP 8.98	10.36%	-	-
Magna MENA Fund R USD Shares	28-Mar-11	Daily	USD 14.36	8.57%	-	-
Magna New Frontiers Fund N EUR Shares	28-Mar-11	Daily	EUR 10.01	-	-	-
Magna New Frontiers Fund N GBP Shares	28-Mar-11	Daily	GBP 8.82	-	-	-
Magna New Frontiers Fund N USD Shares	28-Mar-11	Daily	USD 14.11	-	-	-
Magna New Frontiers Fund R EUR Shares	28-Mar-11	Daily	EUR 10.01	-	-	-
Magna New Frontiers Fund R GBP Shares	28-Mar-11	Daily	GBP 8.82	-	-	-
Magna New Frontiers Fund R USD Shares	28-Mar-11	Daily	USD 14.11	-	-	-
Magna Russia Fund A Shares	28-Mar-11	Daily	EUR 37.65	0.86%	2.81%	34.84%
Magna Russia Fund C Shares	28-Mar-11	Daily	EUR 38.09	0.90%	2.93%	35.21%
Magna Russia Fund D Shares	28-Mar-11	Daily	USD 11.89	3.00%	9.03%	25.06%
Magna Turkey Fund A Shares	28-Mar-11	Daily	EUR 21.76	5.42%	-7.29%	35.58%
Magna Turkey Fund B Shares	28-Mar-11	Daily	GBP 15.80	9.44%	-4.69%	29.30%
Magna Turkey Fund C Shares	28-Mar-11	Daily	EUR 21.89	5.46%	-7.18%	34.75%
Magna Turkey Fund R EUR Shares	28-Mar-11	Daily	EUR 10.10	-	-	-
Magna Turkey Fund R GBP Shares	28-Mar-11	Daily	GBP 8.90	-	-	-
Magna Turkey Fund R USD Shares	28-Mar-11	Daily	USD 14.23	-	-	-
Magna Undervalued Assets Fund N EUR Shares	28-Mar-11	Daily	EUR 9.93	0.80%	-7.50%	7.38%
Magna Undervalued Assets Fund N GBP Shares	28-Mar-11	Daily	GBP 8.75	4.64%	-4.90%	10.25%
Magna Undervalued Assets Fund N USD Shares	28-Mar-11	Daily	USD 14.00	2.94%	-2.45%	15.97%
Magna Undervalued Assets Fund R EUR Shares	28-Mar-11	Daily	EUR 9.93	0.76%	-7.60%	7.45%
Magna Undervalued Assets Fund R GBP Shares	28-Mar-11	Daily	GBP 8.75	4.59%	-5.02%	10.33%
Magna Undervalued Assets Fund R USD Shares	28-Mar-11	Daily	USD 13.99	2.90%	-2.56%	16.05%
OCCO Eastern European Fund A Shares	25-Mar-11	Weekly	USD 322.57	0.43%	3.30%	11.17%

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