



Lipper Global Extended Classification Scheme

RELEASE 1.0

DOCUMENT VERSION 1.0

COMPARISON OF LIPPER GLOBAL EXTENDED CLASSIFICATION TO EXISTING LIPPER GLOBAL CLASSIFICATION

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Absolute Return AUD High	063010	19063010	Yes			
Absolute Return AUD Low	063011	19063011	Yes			
Absolute Return AUD Medium	063009	19063009	Yes			
Absolute Return CHF	063044	19063044	Yes			
Absolute Return EUR High	063014	19063014	Yes			
Absolute Return EUR Low	063013	19063013	Yes			
Absolute Return EUR Medium	063012	19063012	Yes			
Absolute Return GBP High	063015	19063015	Yes			
Absolute Return GBP Low	063017	19063017	Yes			
Absolute Return GBP Medium	063016	19063016	Yes			
Absolute Return Other	063018	19063018	Yes			
Absolute Return TWD	063045	19063045	Yes			
Absolute Return USD High	063041	19063041	Yes			
Absolute Return USD Low	063043	19063043	Yes			
Absolute Return USD Medium	063042	19063042	Yes			
Bond ARS	057081	19057081	Yes			
Bond ARS Short Term	057082	19057082	Yes			
Bond BRL	057071	19057071	Yes			
Bond BRL Short Term	057072	19057072	Yes			
Bond CAD High Yield	057070	19057070	Yes			
Bond CAD Short Term	057004	19057004	Yes			
Bond CLP	057079	19057079	Yes			
Bond Global AUD Hedged	057091	19057091	Yes			
Bond GBP Inflation Linked	057083	19057083	Yes			
Bond IDR	057043	19057043	Yes			
Bond ILS	057067	19057067	Yes			
Bond ILS Corporate	057088	19057088	Yes			
Bond ILS Government	057089	19057089	Yes			
Bond ILS Short Term	057068	19057068	Yes			
Bond INR	057044	19057044	Yes			
Bond MAD	057085	19057085	Yes			
Bond MAD Short Term	057086	19057086	Yes			
Bond MXN	057073	19057073	Yes			
Bond MXN Short Term	057074	19057074	Yes			
Bond NOK	057049	19057049	Yes			
Bond NZD	057080	19057080	Yes			
Bond Other USD Hedged	057093	19057093	Yes			
Bond PKR	057087	19057087	Yes			
Bond PLN	057055	19057055	Yes			
Bond TND	057084	19057084	Yes			
Equity Active Extension Europe	058108	19058108	Yes			
Equity Active Extension Global	058109	19058109	Yes			
Equity Active Extension Other	058110	19058110	Yes			
Equity Active Extension US	058111	19058111	Yes			

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Equity Argentina	058097	19058097	Yes			
Equity ASEAN	058105	19058105	Yes			
Equity Australasia Sm&Mid Cap	058005	19058005	Yes			
Equity Canada Sm&Mid Cap	058010	19058010	Yes			
Equity Chile	058062	19058062	Yes			
Equity Denmark	058012	19058012	Yes			
Equity Egypt	058098	19058098	Yes			
Equity Finland	058023	19058023	Yes			
Equity GCC (Gulf Coop Cncl)	058091	19058091	Yes			
Equity Israel	058089	19058089	Yes			
Equity Israel Sm&Mid Cap	058090	19058090	Yes			
Equity Kuwait	058093	19058093	Yes			
Equity Market Neutral	058107	19058107	Yes			
Equity MENA	058103	19058103	Yes			
Equity Mexico	058096	19058096	Yes			
Equity Morocco	058099	19058099	Yes			
Equity Netherlands Sm&Mid Cap	058095	19058095	Yes			
Equity New Zealand	058038	19058038	Yes			
Equity Norway	058051	19058051	Yes			
Equity Pakistan	058102	19058102	Yes			
Equity Poland	058055	19058055	Yes			
Equity Saudi Arabia	058092	19058092	Yes			
Equity Sweden Sm&Mid Cap	058100	19058100	Yes			
Equity Turkey	058085	19058085	Yes			
Equity UAE	058104	19058104	Yes			
Equity Vietnam	058101	19058101	Yes			
Hedge/Convertible Arbitrage-FoHF	059015	19059015	Yes			
Hedge/Dedicated Short Bias-FoHF	059016	19059016	Yes			
Hedge/Emerging Markets-FoHF	059017	19059017	Yes			
Hedge/Equity Market Neutral-FoHF	059018	19059018	Yes			
Hedge/Event Driven-FoHF	059019	19059019	Yes			
Hedge/Fixed Income Arbitrage-FoHF	059020	19059020	Yes			
Hedge/Global Macro-FoHF	059021	19059021	Yes			
Hedge/Long Bias-FoHF	059022	19059022	Yes			
Hedge/Long/Short Equity-FoHF	059023	19059023	Yes			
Hedge/Managed Futures-FoHF	059024	19059024	Yes			
Hedge/Multi Strategies-FoHF	059025	19059025	Yes			
Hedge/Options Arbitrage/Strat-FoHF	059026	19059026	Yes			
Hedge/Other Hedge-FoHF	059027	19059027	Yes			
Long/Short Equity	063004	19063004	Yes			
Mixed Asset AUD Aggressive	060001	19060001	Yes			
Mixed Asset AUD Balanced	060002	19060002	Yes			
Mixed Asset AUD Conservative	060003	19060003	Yes			
Mixed Asset AUD Flexible	060004	19060004	Yes			
Mixed Asset BRL Aggressive	060076	19060076	Yes			
Mixed Asset BRL Balanced	060075	19060075	Yes			
Mixed Asset BRL Conservative	060074	19060074	Yes			
Mixed Asset BRL Flexible	060077	19060077	Yes			

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Mixed Asset CLP Conservative	060085	19060085	Yes			
Mixed Asset CZK Conservative	060086	19060086	Yes			
Mixed Asset GBP Aggressive	060028	19060028	Yes			
Mixed Asset GBP Balanced	060030	19060030	Yes			
Mixed Asset GBP Conservative	060032	19060032	Yes			
Mixed Asset IDR Aggressive	060089	19060089	Yes			
Mixed Asset IDR Balanced	060037	19060037	Yes			
Mixed Asset IDR Conservative	060038	19060038	Yes			
Mixed Asset IDR Flexible	060039	19060039	Yes			
Mixed Asset ILS Aggressive	060081	19060081	Yes			
Mixed Asset ILS Conservative	060082	19060082	Yes			
Mixed Asset ILS Flexible	060083	19060083	Yes			
Mixed Asset INR Aggressive	060079	19060079	Yes			
Mixed Asset INR Conservative	060078	19060078	Yes			
Mixed Asset INR Flexible	060080	19060080	Yes			
Mixed Asset MAD Balanced	060087	19060087	Yes			
Mixed Asset MAD Conservative	060088	19060088	Yes			
Mixed Asset MYR Bal - Global	060093	19060093	Yes			
Mixed Asset MYR Bal - Malaysia	060047	19060047	Yes			
Mixed Asset MYR Conservative	060091	19060091	Yes			
Mixed Asset MYR Flexible	060090	19060090	Yes			
Mixed Asset NOK Balanced	060048	19060048	Yes			
Mixed Asset NZD Aggressive	060092	19060092	Yes			
Mixed Asset NZD Balanced	060095	19060095	Yes			
Mixed Asset NZD Conservative	060096	19060096	Yes			
Mixed Asset PLN Conservative	060054	19060054	Yes			
Mixed Asset SEK Aggressive	060055	19060055	Yes			
Mixed Asset SEK Balanced	060056	19060056	Yes			
Mixed Asset SEK Conservative	060057	19060057	Yes			
Mixed Asset THB Flex - Global	060064	19060064	Yes			
Mixed Asset THB Flex - Thai	060063	19060063	Yes			
Mixed Asset TWD Aggressive	060065	19060065	Yes			
Mixed Asset TWD Conservative	060094	19060094	Yes			
Mixed Asset TWD Flexible	060067	19060067	Yes			
Money Market ARS	061032	19061032	Yes			
Money Market BRL	061027	19061027	Yes			
Money Market BRL Leveraged	061028	19061028	Yes			
Money Market CLP	061031	19061031	Yes			
Money Market CZK	061035	19061035	Yes			
Money Market HUF	061036	19061036	Yes			
Money Market IDR	061010	19061010	Yes			
Money Market ILS	061025	19061025	Yes			
Money Market KWD	061024	19061024	Yes			
Money Market MAD	061033	19061033	Yes			
Money Market MXN	061029	19061029	Yes			
Money Market NOK	061015	19061015	Yes			
Money Market NZD	061026	19061026	Yes			
Money Market PKR	061034	19061034	Yes			

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Money Market SAR	061023	19061023	Yes			
Money Market SEK	061018	19061018	Yes			
Money Market SKK	061037	19061037	Yes			
Money Market TWD	061021	19061021	Yes			
Real Estate Australia	062001	19062001	Yes			
Target Maturity Bond EUR 2010	063037	19063037	Yes			
Target Maturity Bond EUR 2015	063038	19063038	Yes			
Target Maturity Bond EUR 2020+	063039	19063039	Yes			
Target Maturity Mixed Asset EUR 2010	063019	19063019	Yes			
Target Maturity Mixed Asset EUR 2015	063020	19063020	Yes			
Target Maturity Mixed Asset EUR 2020	063021	19063021	Yes			
Target Maturity Mixed Asset EUR 2025	063022	19063022	Yes			
Target Maturity Mixed Asset EUR 2030	063023	19063023	Yes			
Target Maturity Mixed Asset EUR 2035	063024	19063024	Yes			
Target Maturity Mixed Asset EUR 2040	063025	19063025	Yes			
Target Maturity Mixed Asset EUR 2045+	063026	19063026	Yes			
Target Maturity Mixed Asset USD 2010	063027	19063027	Yes			
Target Maturity Mixed Asset USD 2015	063028	19063028	Yes			
Target Maturity Mixed Asset USD 2020	063029	19063029	Yes			
Target Maturity Mixed Asset USD 2025	063030	19063030	Yes			
Target Maturity Mixed Asset USD 2030	063031	19063031	Yes			
Target Maturity Mixed Asset USD 2035	063032	19063032	Yes			
Target Maturity Mixed Asset USD 2040	063033	19063033	Yes			
Target Maturity Mixed Asset USD 2045	063034	19063034	Yes			
Target Maturity Mixed Asset USD 2050+	063035	19063035	Yes			
Target Maturity Other	063040	19063040	Yes			
Undisclosed	063007	not available	Yes			
Bond Asia Pacific	057001	19057001	No	Bond Asia Pacific	048076	19048076
Bond AUD	057002	19057002	No	Bond AUD	048077	19048077
Bond CAD	057003	19057003	No	Bond CAD	048078	19048078
Bond CHF	057005	19057005	No	Bond CHF	048099	19048099
Bond CHF Short Term	057006	19057006	No	Bond CHF Short Term	048100	19048100
Bond CNY	057007	19057007	No	Bond CNY	048234	19048234
Bond Convertibles Europe	057008	19057008	No	Bond Convertibles Europe	048107	19048107
Bond Convertibles Global	057009	19057009	No	Bond Convertibles Global	048108	19048108
Bond Convertibles Japan	057010	19057010	No	Bond Convertibles Japan	048109	19048109
Bond Convertibles Nth America	057011	19057011	No	Bond Convertibles North America	048012	19048012
Bond Convertibles Other	057012	19057012	No	Bond Convertibles Other	048106	19048106
Bond DKK	057013	19057013	No	Bond DKK	048079	19048079
Bond Emerging Markets Europe	057014	19057014	No	Bond Emerging Markets Europe	048080	19048080
Bond Emerging Markets Global	057015	19057015	No	Bond Emerging Markets Global	048082	19048082
Bond Emerging Markets Latin Am	057016	19057016	No	Bond Emerging Markets Latin Am	048083	19048083
Bond Emerging Markets Other	057017	19057017	No	Bond Emerging Markets Other	048084	19048084
Bond EUR	057018	19057018	No	Bond EUR	048085	19048085
Bond EUR Corporates	057019	19057019	No	Bond EUR Corporates	048225	19048225
Bond EUR High Yield	057020	19057020	No	Bond EUR High Yield	048087	19048087
Bond EUR Inflation Linked	057021	19057021	No	Bond EUR Inflation Linked	048007	19048007
Bond EUR Long Term	057022	19057022	No	Bond EUR Long Term	048251	19048251

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Bond EUR Medium Term	057023	19057023	No	Bond EUR Medium Term	048024	19048024
Bond EUR Short Term	057024	19057024	No	Bond EUR Short Term	048086	19048086
Bond Europe	057025	19057025	No	Bond Europe	048088	19048088
Bond Europe High Yield	057026	19057026	No	Bond Europe High Yield	048089	19048089
Bond Europe Other	057027	19057027	No	Bond Europe Other	048090	19048090
Bond EuroZone	057028	19057028	No	Bond EuroZone	048001	19048001
Bond EuroZone Long Term	057075	19057075	No	Bond EuroZone Long Term	048252	19048252
Bond EuroZone Medium Term	057029	19057029	No	Bond EuroZone Medium Term	048229	19048229
Bond EuroZone Short Term	057030	19057030	No	Bond EuroZone Short Term	048232	19048232
Bond GBP	057031	19057031	No	Bond GBP	048096	19048096
Bond GBP Corporates	057032	19057032	No	Bond GBP Corporates	048175	19048175
Bond GBP High Yield	057033	19057033	No	Bond GBP High Yield	048098	19048098
Bond GBP Short Term	057034	19057034	No	Bond GBP Short Term	048097	19048097
Bond Global	057035	19057035	No	Bond Global	048091	19048091
Bond Global Corporates	057036	19057036	No	Bond Global Corporates	048034	19048034
Bond Global EUR Hedged	057037	19057037	No	Bond Global EUR Hedged	048045	19048045
Bond Global High Yield	057038	19057038	No	Bond Global High Yield	048092	19048092
Bond Global JPY Hedged	057039	19057039	No	Bond Global JPY Hedged	048054	19048054
Bond Global Short Term	057040	19057040	No	Bond Global Short Term	048093	19048093
Bond Global USD Hedged	057041	19057041	No	Bond Global USD Hedged	048063	19048063
Bond HKD	057042	19057042	No	Bond HKD	048043	19048043
Bond INR Government	057045	19057045	No	Bond INR Government	048231	19048231
Bond JPY	057046	19057046	No	Bond JPY	048094	19048094
Bond KRW	057047	19057047	No	Bond KRW	048179	19048179
Bond MYR	057048	19057048	No	Bond MYR	048182	19048182
Bond Other	057050	19057050	No	Bond Other	048095	19048095
Bond Other CHF Hedged	057051	19057051	No	Bond Other CHF Hedged	048035	19048035
Bond Other EUR Hedged	057052	19057052	No	Bond Other EUR Hedged	048064	19048064
Bond Other Hedged	057053	19057053	No	Bond Other Hedged	048110	19048110
Bond Other Inflation Linked	057054	19057054	No	Bond Other Inflation Linked	048113	19048113
Bond PHP	057076	19057076	No	Bond PHP	048241	19048241
Bond PHP Medium Term	057078	19057078	No	Bond PHP Medium Term	048249	19048249
Bond PHP Short Term	057077	19057077	No	Bond PHP Short Term	048248	19048248
Bond SEK	057056	19057056	No	Bond SEK	048101	19048101
Bond SGD	057057	19057057	No	Bond SGD	048004	19048004
Bond THB	057058	19057058	No	Bond THB	048224	19048224
Bond TWD	057059	19057059	No	Bond TWD	048183	19048183
Bond USD	057060	19057060	No	Bond USD	048102	19048102
Bond USD Corporates	057061	19057061	No	Bond USD Corporates	048226	19048226
Bond USD High Yield	057062	19057062	No	Bond USD High Yield	048103	19048103
Bond USD Inflation Link	057063	19057063	No	Bond USD Inflation Link	048159	19048159
Bond USD Medium Term	057064	19057064	No	Bond USD Medium Term	048114	19048114
Bond USD Municipal	057065	19057065	No	Bond USD Municipal	048104	19048104
Bond USD Short Term	057066	19057066	No	Bond USD Short Term	048104	19048104
Commodities	063005	19063005	No	Commodities	048255	19048255
Equity Asia Pacific	058001	19058001	No	Equity Asia Pacific	048002	19048002
Equity Asia Pacific Ex Japan	058002	19058002	No	Equity Asia Pacific ex Japan	048003	19048003
Equity Asia Pacific Sm&Mid Cap	058003	19058003	No	Equity Asia Pacific Sm&Mid Cap	048005	19048005

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Equity Australasia	058004	19058004	No	Equity Australasia	048006	19048006
Equity Austria	058006	19058006	No	Equity Austria	048008	19048008
Equity Belgium	058007	19058007	No	Equity Belgium	048009	19048009
Equity Brazil	058008	19058008	No	Equity Brazil	048010	19048010
Equity Canada	058009	19058009	No	Equity Canada	048168	19048168
Equity China	058011	19058011	No	Equity China	048011	19048011
Equity Emerging Mkts Asia	058013	19058013	No	Equity Emerging Mkts Far East	048014	19048014
Equity Emerging Mkts Europe	058014	19058014	No	Equity Emerging Mkts Europe	048013	19048013
Equity Emerging Mkts Global	058015	19058015	No	Equity Emerging Mkts Global	048015	19048015
Equity Emerging Mkts Latin Am	058016	19058016	No	Equity Emerging Mkts Latin Am	048042	19048042
Equity Emerging Mkts Other	058017	19058017	No	Equity Emerging Mkts Other	048016	19048016
Equity Europe	058018	19058018	No	Equity Europe	048019	19048019
Equity Europe ex UK	058019	19058019	No	Equity Europe ex UK	048022	19048022
Equity Europe Sm&Mid Cap	058020	19058020	No	Equity Europe Sm&Mid Cap	048023	19048023
Equity EuroZone	058021	19058021	No	Equity EuroZone	048017	19048017
Equity EuroZone Sm&Mid Cap	058022	19058022	No	Equity EuroZone Sm&Mid Cap	048227	19048227
Equity France	058024	19058024	No	Equity France	048025	19048025
Equity France Sm&Mid Cap	058025	19058025	No	Equity France Sm&Mid Cap	048235	19048235
Equity German Sm&Mid Cap	058026	19058026	No	Equity German Sm&Mid Cap	048209	19048209
Equity Germany	058027	19058027	No	Equity Germany	048026	19048026
Equity Global	058028	19058028	No	Equity Global	048027	19048027
Equity Global (High UK)	058029	19058029	No	Equity Global (High UK)	048196	19048196
Equity Global ex Japan	058030	19058030	No	Equity Global ex Japan	048200	19048200
Equity Global ex UK	058031	19058031	No	Equity Global ex UK	048030	19048030
Equity Global ex US	058032	19058032	No	Equity Global ex US	048198	19048198
Equity Global ex US Sm&Mid Cap	058033	19058033	No	Equity Global ex US Sm&Mid Cap	048116	19048116
Equity Global Income	058106	19058106	No	Equity Global Income	048170	19048170
Equity Global Sm&Mid Cap	058034	19058034	No	Equity Global Sm&Mid Cap	048031	19048031
Equity Greater China	058035	19058035	No	Equity Greater China	048032	19048032
Equity Hong Kong	058036	19058036	No	Equity Hong Kong	048033	19048033
Equity India	058037	19058037	No	Equity India	048173	19048173
Equity Indonesia	058039	19058039	No	Equity Indonesia	048037	19048037
Equity Italy	058040	19058040	No	Equity Italy	048038	19048038
Equity Italy Sm&Mid Cap	058041	19058041	No	Equity Italy Sm&Mid Cap	048233	19048233
Equity Japan	058042	19058042	No	Equity Japan	048039	19048039
Equity Japan Sm&Mid Cap	058043	19058043	No	Equity Japan Sm&Mid Cap	048040	19048040
Equity Korea	058044	19058044	No	Equity Korea	048041	19048041
Equity Malaysia	058045	19058045	No	Equity Malaysia	048044	19048044
Equity Malaysia Sm&Mid Cap	058046	19058046	No	Equity Malaysia Sm&Mid Cap	048177	19048177
Equity Malaysia/Singapore	058047	19058047	No	Equity Malaysia/Singapore	048178	19048178
Equity Netherlands	058048	19058048	No	Equity Netherlands	048046	19048046
Equity Nordic	058049	19058049	No	Equity Nordic	048047	19048047
Equity North America	058050	19058050	No	Equity North America	048048	19048048
Equity Nth America Sm&Mid Cap	058052	19058052	No	Equity Nth America Sm&Mid Cap	048049	19048049
Equity Other	058053	19058053	No	Equity Other	048018	19048018
Equity Philippines	058054	19058054	No	Equity Philippines	048051	19048051
Equity Portugal	058056	19058056	No	Equity Portugal	048197	19048197
Equity Russia	058057	19058057	No	Equity Russia	048052	19048052

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Equity Sector Banks&Financial	058058	19058058	No	Equity Sector Banks&Financial	048069	19048069
Equity Sector Basic Industries	058059	19058059	No	Equity Sector Basic Industries	048117	19048117
Equity Sector Biotechnology	058060	19058060	No	Equity Sector Biotechnology	048068	19048068
Equity Sector Cyc Cons Gds&Svc	058061	19058061	No	Equity Sector Cyc Goods & Svs	048203	19048203
Equity Sector General Industry	058063	19058063	No	Equity Sector General Industry	048202	19048202
Equity Sector Gold&Prec Metals	058064	19058064	No	Equity Sector Gold&Prec Metals	048065	19048065
Equity Sector Information Tech	058065	19058065	No	Equity Sector IT	048074	19048074
Equity Sector Natural Resource	058066	19058066	No	Equity Sector Natural Resource	048066	19048066
Equity Sector Non Cyclical Con	058067	19058067	No	Eq Sector Non Cyclical Con	048070	19048070
Equity Sector Pharma&Health	058068	19058068	No	Equity Sector Pharma&Health	048073	19048073
Equity Sector Real Est Europe	058069	19058069	No	Equity Sector Real Estate Europe	048028	19048028
Equity Sector Real Est Global	058070	19058070	No	Equity Sector Real Estate Global	048118	19048118
Equity Sector Real Est Japan	058071	19058071	No	Equity Sector Real Estate Japan	048050	19048050
Equity Sector Real Est N Am	058072	19058072	No	Equity Sector Real Estate Nrth Amer	048029	19048029
Equity Sector Real Est Other	058073	19058073	No	Equity Sector Real Estate Other	048150	19048150
Equity Sector Tech Media&Tele	058074	19058074	No	Equity Sector Tech Media&Tele	048071	19048071
Equity Sector Telecom Srvc	058075	19058075	No	Equity Sector Telecom Services	048075	19048075
Equity Sector Utilities	058076	19058076	No	Equity Sector Utilities	048067	19048067
Equity Singapore	058077	19058077	No	Equity Singapore	048053	19048053
Equity Spain	058078	19058078	No	Equity Spain	048055	19048055
Equity Sweden	058079	19058079	No	Equity Sweden	048056	19048056
Equity Swiss Sm&Mid Cap	058080	19058080	No	Equity Swiss Sm&Mid Cap	048058	19048058
Equity Switzerland	058081	19058081	No	Equity Switzerland	048057	19048057
Equity Taiwan	058082	19058082	No	Equity Taiwan	048059	19048059
Equity Taiwan Sm&Mid Cap	058083	19058083	No	Equity Taiwan Sm&Mid Cap	048176	19048176
Equity Thailand	058084	19058084	No	Equity Thailand	048060	19048060
Equity UK	058086	19058086	No	Equity UK	048061	19048061
Equity UK Income	058087	19058087	No	Equity UK Income	048171	19048171
Equity UK Sm&Mid Cap	058088	19058088	No	Equity UK Sm&Mid Cap	048062	19048062
Guaranteed	063001	19063001	No	Guaranteed	048165	19048165
Hedge/Convertible Arbitrage	059001	19059001	No	Hedge/Convertible Arbitrage	048164	19048164
Hedge/Dedicated Short Bias	059003	19059003	No	Hedge/Dedicated Short Bias	048120	19048120
Hedge/Emerging Markets	059004	19059004	No	Hedge/Emerging Markets	048121	19048121
Hedge/Equity Market Neutral	059005	19059005	No	Hedge/Equity Market Neutral	048122	19048122
Hedge/Event Driven	059006	19059006	No	Hedge/Event Driven	048123	19048123
Hedge/Fixed Income Arbitrage	059007	19059007	No	Hedge/Fixed Income Arbitrage	048124	19048124
Hedge/Global Macro	059008	19059008	No	Hedge/Global Macro	048125	19048125
Hedge/Long Bias	059009	19059009	No	Hedge/Long Only	048126	19048126
Hedge/Long/Short Equity	059010	19059010	No	Hedge/Long/Short Equity	048127	19048127
Hedge/Managed Futures/CTAs	059011	19059011	No	Hedge/Managed Futures	048128	19048128
Hedge/Multi Strategies	059012	19059012	No	Hedge/Multi Strategies	048129	19048129
Hedge/Options Arbitrage/Strat	059013	19059013	No	Hedge/Options Arbitrage/Strat	048130	19048130
Hedge/Other Hedge	059014	19059014	No	Hedge/Other Hedge	048131	19048131
Mixed Asset CAD Aggressive	060005	19060005	No	Mixed Asset CAD Aggressive	048243	19048243
Mixed Asset CAD Balanced	060006	19060006	No	Mixed Asset CAD Balanced	048242	19048242
Mixed Asset CAD Conservative	060007	19060007	No	Mixed Asset CAD Conservative	048244	19048244
Mixed Asset CAD Flexible	060008	19060008	No	Mixed Asset CAD Flexible	048245	19048245
Mixed Asset CHF Aggressive	060009	19060009	No	Mixed Asset CHF Aggressive	048146	19048146

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Mixed Asset CHF Balanced	060010	19060010	No	Mixed Asset CHF Balanced	048072	19048072
Mixed Asset CHF Conservative	060011	19060011	No	Mixed Asset CHF Conservative	048133	19048133
Mixed Asset CHF Flexible	060012	19060012	No	Mixed Asset CHF Flexible	048155	19048155
Mixed Asset CNY Aggressive	060013	19060013	No	Mixed Asset CNY Aggressive	048215	19048215
Mixed Asset CNY Balanced	060014	19060014	No	Mixed Asset CNY Balanced	048216	19048216
Mixed Asset CNY Flexible	060015	19060015	No	Mixed Asset CNY Flexible	048217	19048217
Mixed Asset EUR Agg - Europe	060016	19060016	No	Mixed Asset EUR Agg - Europe	048134	19048134
Mixed Asset EUR Agg - EuroZone	060017	19060017	No	Mixed Asset EUR Agg - EuroZone	048135	19048135
Mixed Asset EUR Agg - Global	060018	19060018	No	Mixed Asset EUR Agg - Global	048136	19048136
Mixed Asset EUR Bal - Europe	060019	19060019	No	Mixed Asset EUR Bal - Europe	048137	19048137
Mixed Asset EUR Bal - EuroZone	060020	19060020	No	Mixed Asset EUR Bal - EuroZone	048138	19048138
Mixed Asset EUR Bal - Global	060021	19060021	No	Mixed Asset EUR Bal - Global	048139	19048139
Mixed Asset EUR Cons - Europe	060022	19060022	No	Mixed Asset EUR Cons - Europe	048140	19048140
Mixed Asset EUR Cons - EuroZon	060023	19060023	No	Mixed Asset EUR Cons - EuroZon	048141	19048141
Mixed Asset EUR Cons - Global	060024	19060024	No	Mixed Asset EUR Cons - Global	048144	19048144
Mixed Asset EUR Flex - Europe	060025	19060025	No	Mixed Asset EUR Flex - Europe	048153	19048153
Mixed Asset EUR Flex - EuroZon	060026	19060026	No	Mixed Asset EUR Flex - EuroZon	048162	19048162
Mixed Asset EUR Flex - Global	060027	19060027	No	Mixed Asset EUR Flex - Global	048163	19048163
Mixed Asset HKD Aggressive	060034	19060034	No	Mixed Asset HKD Aggressive	048161	19048161
Mixed Asset HKD Balanced	060035	19060035	No	Mixed Asset HKD Balanced	048172	19048172
Mixed Asset HKD Conservative	060036	19060036	No	Mixed Asset HKD Conservative	048204	19048204
Mixed Asset INR Balanced	060040	19060040	No	Mixed Asset INR Balanced	048186	19048186
Mixed Asset JPY Aggressive	060041	19060041	No	Mixed Asset JPY Aggressive	048187	19048187
Mixed Asset JPY Balanced	060042	19060042	No	Mixed Asset JPY Balanced	048188	19048188
Mixed Asset JPY Conservative	060043	19060043	No	Mixed Asset JPY Conservative	048189	19048189
Mixed Asset KRW Aggressive	060044	19060044	No	Mixed Asset KRW Aggressive	048190	19048190
Mixed Asset KRW Balanced	060045	19060045	No	Mixed Asset KRW Balanced	048191	19048191
Mixed Asset KRW Conservative	060046	19060046	No	Mixed Asset KRW Conservative	048192	19048192
Mixed Asset Other Aggressive	060049	19060049	No	Mixed Asset Other Aggressive	048195	19048195
Mixed Asset Other Balanced	060050	19060050	No	Mixed Asset Other Balanced	048199	19048199
Mixed Asset Other Conservative	060051	19060051	No	Mixed Asset Other Conservative	048205	19048205
Mixed Asset Other Flexible	060052	19060052	No	Mixed Asset Other Flexible	048206	19048206
Mixed Asset PHP Balanced	060084	19060084	No	Mixed Asset PHP Balanced	048246	19048246
Mixed Asset PLN Balanced	060053	19060053	No	Mixed Asset PLN Balanced	048237	19048237
Mixed Asset SGD Aggressive	060058	19060058	No	Mixed Asset SGD Aggressive	048238	19048238
Mixed Asset SGD Balanced	060059	19060059	No	Mixed Asset SGD Balanced	048181	19048181
Mixed Asset SGD Conservative	060060	19060060	No	Mixed Asset SGD Conservative	048254	19048254
Mixed Asset THB Balanced	060061	19060061	No	Mixed Asset THB Balanced	048221	19048221
Mixed Asset THB Conservative	060062	19060062	No	Mixed Asset THB Conservative	048239	19048239
Mixed Asset TWD Balanced	060066	19060066	No	Mixed Asset TWD Balanced	048207	19048207
Mixed Asset USD Aggressive	060068	19060068	No	Mixed Asset USD Aggressive	048208	19048208
Mixed Asset USD Bal - Global	060069	19060069	No	Mixed Asset USD Bal - Global	048210	19048210
Mixed Asset USD Bal - N Am	060070	19060070	No	Mixed Asset USD Bal - N Am	048211	19048211
Mixed Asset USD Conservative	060071	19060071	No	Mixed Asset USD Conservative	048212	19048212
Mixed Asset USD Flex - Global	060072	19060072	No	Mixed Asset USD Flex - Global	048213	19048213
Mixed Asset USD Flex - N Am	060073	19060073	No	Mixed Asset USD Flex - N Am	048214	19048214
Money Market AUD	061001	19061001	No	Money Market AUD	048240	19048240
Money Market CAD	061002	19061002	No	Money Market CAD	048142	19048142

LIPPER GLOBAL EXTENDED	SECTOR CODE	SECTOR INDEX LIPPER ID	NEW SECTOR?	LIPPER GLOBAL (CURRENT)	SECTOR CODE	SECTOR INDEX LIPPER ID
Money Market CHF	061003	19061003	No	Money Market CHF	048149	19048149
Money Market CNY	061004	19061004	No	Money Market CNY	048081	19048081
Money Market EUR	061005	19061005	No	Money Market EUR	048143	19048143
Money Market EUR Leveraged	061006	19061006	No	Money Market EUR Leveraged	048236	19048236
Money Market GBP	061007	19061007	No	Money Market GBP	048148	19048148
Money Market Global	061008	19061008	No	Money Market Global	048145	19048145
Money Market HKD	061009	19061009	No	Money Market HKD	048020	19048020
Money Market INR	061011	19061011	No	Money Market INR	048223	19048223
Money Market JPY	061012	19061012	No	Money Market JPY	048147	19048147
Money Market KRW	061013	19061013	No	Money Market KRW	048021	19048021
Money Market MYR	061014	19061014	No	Money Market MYR	048105	19048105
Money Market Other	061016	19061016	No	Money Market Other	048152	19048152
Money Market PHP	061030	19061030	No	Money Market PHP	048247	19048247
Money Market PLN	061017	19061017	No	Money Market PLN	048111	19048111
Money Market SGD	061019	19061019	No	Money Market SGD	048112	19048112
Money Market THB	061020	19061020	No	Money Market THB	048230	19048230
Money Market USD	061022	19061022	No	Money Market USD	048151	19048151
Protected	063002	19063002	No	Protected	048132	19048132
Real Estate European	062002	19062002	No	Real Estate European	048154	19048154
Real Estate Global	062003	19062003	No	Real Estate Global	048219	19048219
Real Estate Japan	062004	19062004	No	Real Estate Japan	048194	19048194
Real Estate North America	062005	19062005	No	Real Estate North America	048156	19048156
Real Estate Other	062006	19062006	No	Real Estate Other	048158	19048158
Real Estate Switzerland	062007	19062007	No	Real Estate Switzerland	048157	19048157
Real Estate UK	062008	19062008	No	Real Estate UK	048220	19048220
Unclassified	063003	19063003	No	Unclassified	048166	19048166
				Absolute Return	048253	19048253
				Hedge/CTA Commodity Tradng Adv	048119	19048119
				Mixed Asset GBP Bal - Global	048174	19048174
				Mixed Asset THB Flexible - Global	048250	19048250
				Bond INR General	048222	19048222
				Mixed Asset GBP Agg - UK	048169	19048169
				Mixed Asset GBP Bal - UK	048180	19048180
				Mixed Asset GBP Cons - UK	048185	19048185
				Mixed Asset GBP Agg - Global	048167	19048167
				Mixed Asset GBP Cons - Global	048184	19048184
				Mixed Asset MYR Balanced	048193	19048193
				Mixed Asset THB Flexible	048228	19048228
				Target Maturity	048160	19048160