

**FUNDCLASS**

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THE QUANTITATIVE RATING AGENCY FOR EUROPEAN FUNDS

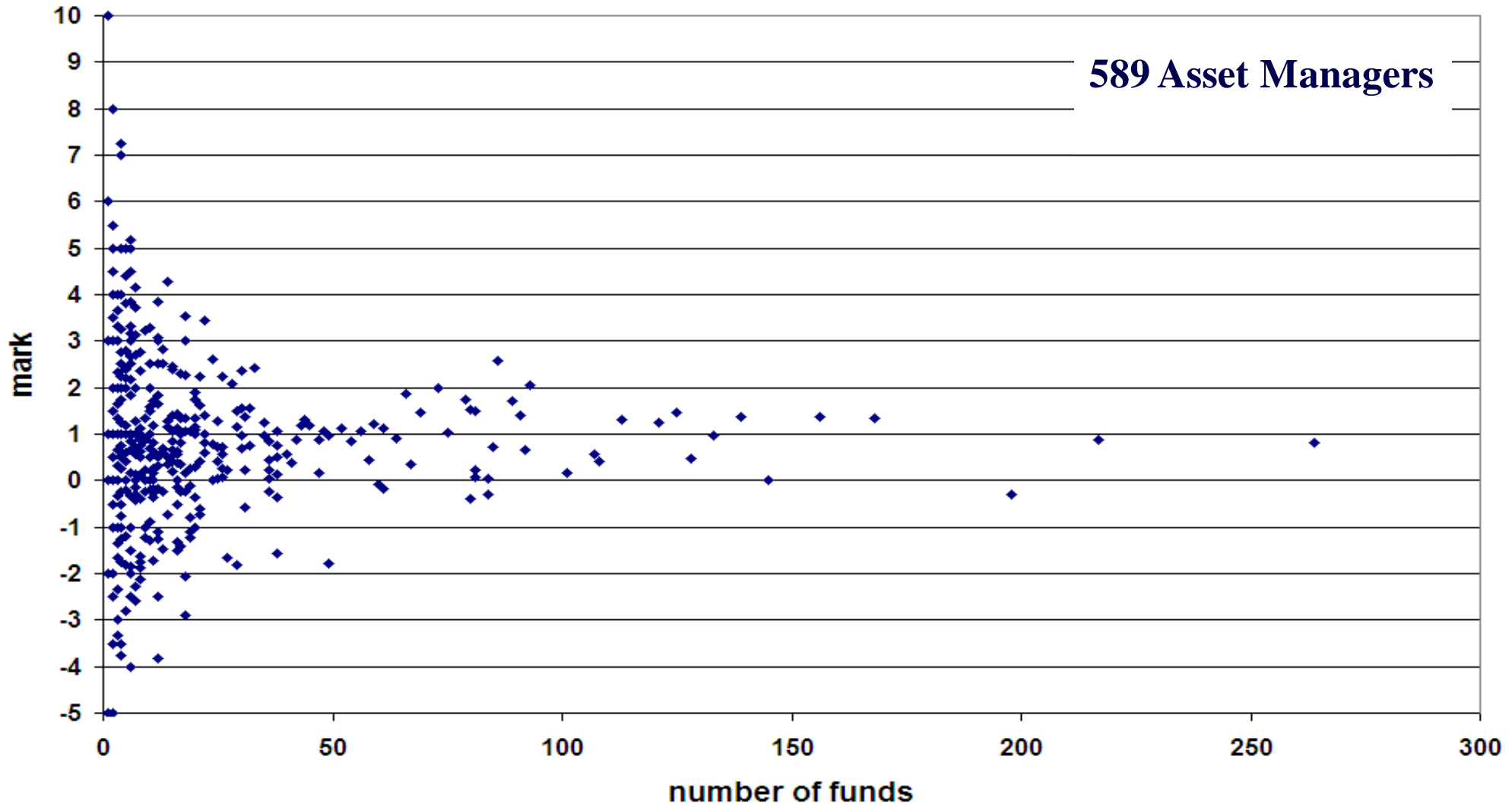


**Classification,  
Ranking &  
Rating  
of  
European Asset managers**

Paris, January 2010

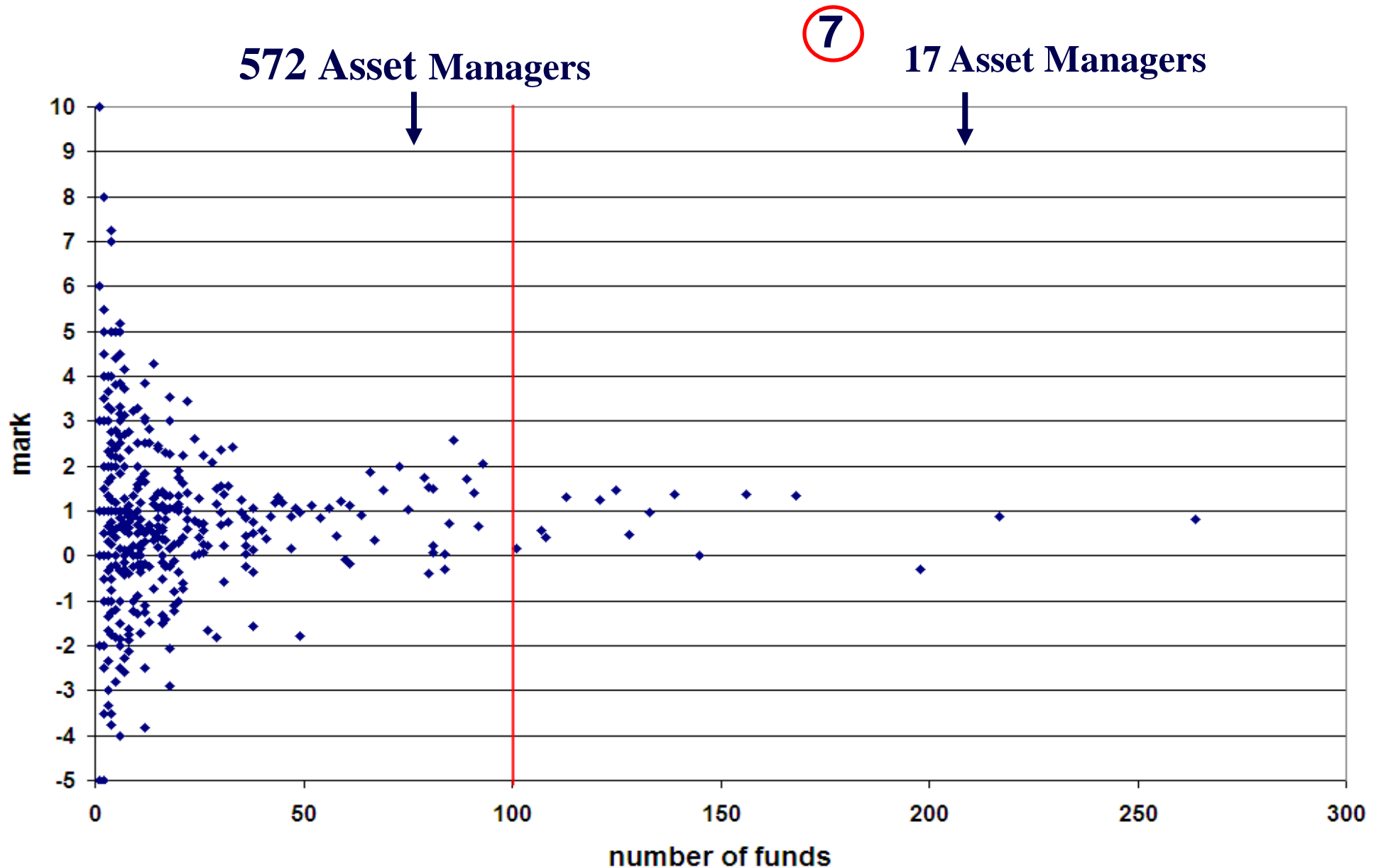
[www.fundclass.com](http://www.fundclass.com)

- Every European asset manager having rated fund is assessed
- In order to create coherent groups, categories are defined by number of rated funds.



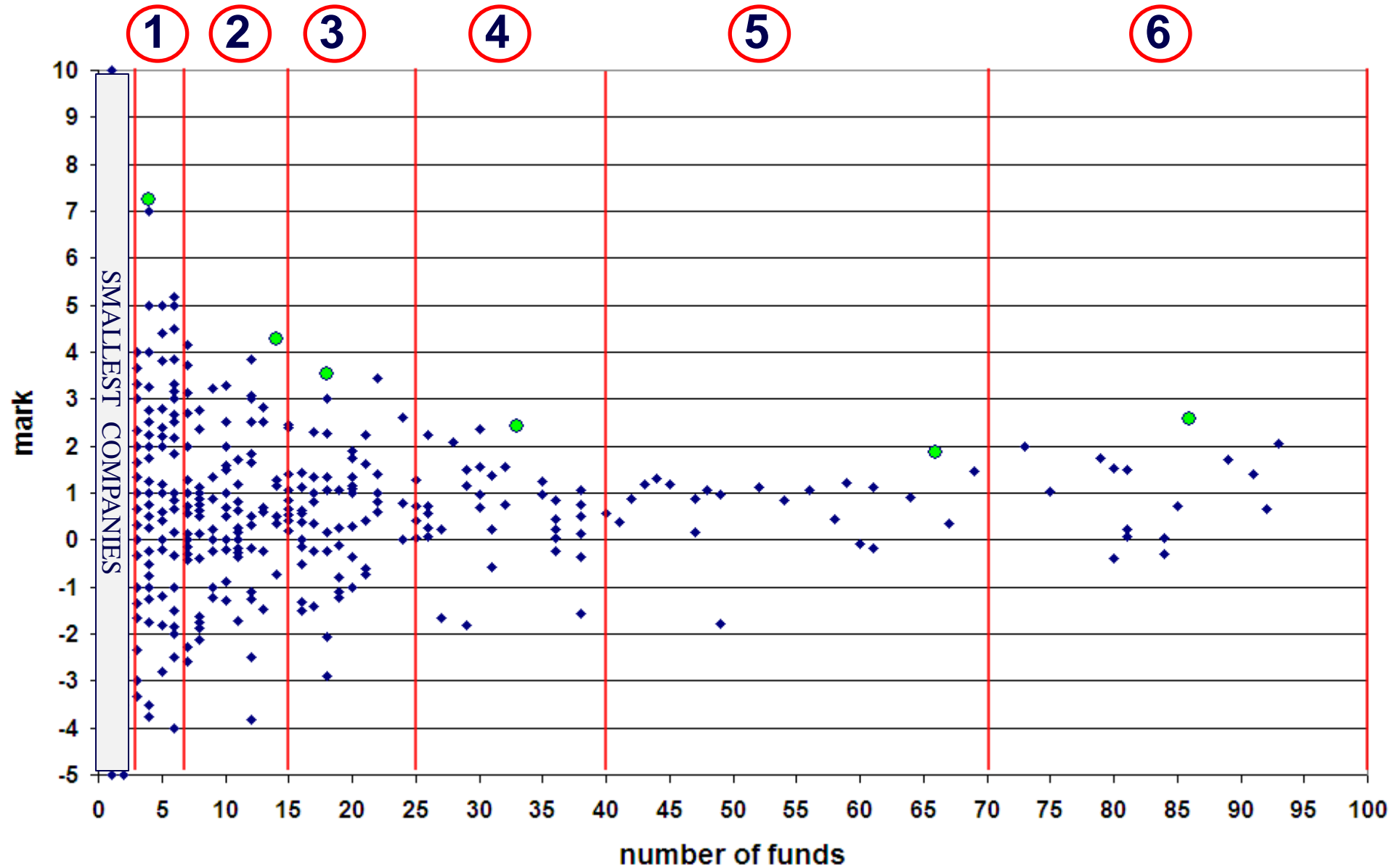
7th category is defined as more than 100 rated funds

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# Other categories

FUNDCCLASS



Whatever its category, every fund is valued.

Rating		Value
*****	⇒	10
****	⇒	6
***	⇒	3
**	⇒	1
*	⇒	0
-	⇒	-2
--	⇒	-5

Rating is computed as the average value of the entire range of rated funds.

**Example**

Rating		Value		Number of Funds		points	
*****	=>	10	x	3	=	30	
****	=>	6	x	4	=	24	
***	=>	3	x	3	=	9	
**	=>	1	x	2	=	2	
*	=>	0	x	1	=	0	
-	=>	-2	x	2	=	-4	
--	=>	-5	x	0	=	0	
				15		61	
						=>	4.07

# AVERAGE RATING by category

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Category	①	②	③	④	⑤	⑥	⑦
number of funds	4 to 7	8 to 15	16 to 25	26 to 40	41 to 70	71 to 100	over 100
average mark	0.94	0.58	0.56	0.61	0.75	1.06	0.81