



LIPPER LEADING FUND INTELLIGENCE

New Lipper Global Classification Scheme to be released on 18 November 2009

Lipper is pleased to announce the release of a new **Lipper Global Extended Classification scheme**. Please see the attached files for more details.

Extended LGC Mapping - Shows differences between the current scheme and the new scheme.

Extended LGC Definitions - Provides definitions of sectors and methodology

Details of how the new scheme will be implemented in Lipper products, along with other product-specific changes, can be found in the "**Lipper Product Update**" link. Please ensure you take time to review these important product changes.

NOTE: The new Lipper Global Extended Classification scheme and the current Lipper Global Classification scheme will co-exist until November 30, 2010, to make the transition easier for users. After this date the current Lipper Global Classification will no longer be available.

Below are some high-level key changes we will be making in coordination on November 18, 2009. Please view "**Related Sector and Database changes**" to see more details on these and other new changes that will be occurring November 18, 2009.

- The new Lipper Global Extended sector average indices will be simplified and standardised as total return indices with all income reinvested on a gross of tax basis or adjusted NAVs to total

return accordingly.

- November Lipper Leader results for Total Return, Consistent Return and expenses will be based on the Lipper Global Extended Classification scheme.
- Within the new Lipper Global Extended Classification all Hedge sector index calculations will consider prices received up to 60 days in arrears by retrospectively calculating prices.
- Change of risk free benchmarks to match the currency of the fund.
- Some hedge funds have been identified on the mutual funds database so on November 18, 2009 we will proceed to move them to the hedge funds database. There are also some funds of hedge funds in the hedge funds database that will be moved to the mutual funds database at the same time. A full list of funds changing databases can be found here ["Hedge fund Moves"](#).
- Funds currently domiciled in Dublin will be changed to Ireland. A full list can be found here ["Ireland Domiciled Funds."](#)

Please do not hesitate to contact our Support teams if you have further questions.

Kind regards,

Lipper Product Management Team