



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 1

Broker			Yield	Currency	Initial Charge	Exit Charge
Franklin Templeton						
Templeton Global Total Return Fund			4.5%	€/£/\$	3.00%	0%
Templeton Global High Yield Fund			5.5%	€/£/\$	3.00%	0%
Templeton Global Emerging Market Bond Fund			8.5%	€/£/\$	3.00%	0%
Templeton Global Bond Fund			3.5%	€/£/\$	3.00%	0%
Aberdeen						
Aberdeen Euro High Income Fund			13.65%	€/£/\$	4.25%	0%
Aberdeen Global High Income Fund			9.5%	£	4.25%	0%

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 1

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
Franklin Templeton						
Templeton Global Total Return Fund*	X	X	X		X	GBP only monthly
Templeton Global High Yield Fund	X	X	X			GBP only monthly
Templeton Global Emerging Market Bond Fund**	X	X	X	X	X	
Templeton Global Bond Fund	X	X	X		X	GBP only monthly
* Also in AUD monthly						
** EUR - No Monthly, GBP - Only Qtrly						
Aberdeen						
Aberdeen Euro High Income Fund	X	X	X			USD only acc.
Aberdeen Global High Income Fund		X		X		

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
 T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
 T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 2

Broker			Yield	Currency	Initial Charge	Exit Charge
Thames River						
Thames River Global Bond Fund			2%	€/£/\$	5.00%	0%
Thames River Credit Select Fund			3%	€/£/\$	5.00%	0%
Thames River New High Income Fund			6.5%	€/£/\$	5.00%	0%
Thames River High Yield Fund			10%	€/£/\$	5.00%	0%
Thames River Global Credit Fund			5%	€/£/\$	5.00%	0%
Barclays						
Sterling Bond Fund			3.0%	£	3.50%	0%

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 2

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
Thames River						
Thames River Global Bond Fund	X	X		X		
Thames River Credit Select Fund	X	X		X		
Thames River High Income Fund	X	X		X		
Thames River High Yield Fund	X	X				Semi-annual
Thames River Global Credit Fund	X	X		X		
Barclays						
Sterling Bond Fund	X	X		X		

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix		03/08/2011			Pg. 3	
Broker		Yield	Currency	Initial Charge	Exit Charge	
Invesco						
Invesco Global Bond Fund		1.5%	€/\$	5.25%	0%	
Invesco Global High Income Fund		5.1%	€/\$	5.25%	0%	
Invesco Emerging Market Fund		4.5%	€/\$	5.25%	0%	
Invesco Euro Corporate Fund		3%	€	3.09%	0%	
Invesco European Fund		2.6%	€	5.25%	0%	
Invesco Sterling Bond Fund		5%	£	5.25%	0%	

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 3

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
Invesco						
Invesco Global Bond Fund*	X	X				Semi-annual
Invesco Global High Income Fund	X	X	X			USD also semi-ann
Invesco Emerging Market Fund	X					
Invesco Euro Corporate Fund	X	X			X	
Invesco European Fund	X	X				Semi-annual
Invesco Sterling Bond Fund	X	X		X		
* Euro only Acc.						

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 4

Broker			Yield	Currency	Initial Charge	Exit Charge
Lloyds						
Lloyds High Income Fund			5.97%	£	4.00%	0%
Lloyds Euro High Income Fund			5.14%	€	4.00%	0%
Lloyds Sterling Bond Fund			4.67%	£	4.00%	0%
Lloyds Gilt Fund			3.30%	£	3.50%	0%
Lloyds Money Fund AUD			3.67%	A\$	0.00%	0%
Lloyds Money Fund EUR			0.86%	€	0.00%	0%
Lloyds Money Fund GBP			0.22%	£	0.00%	0%
Lloyds Money Fund USD			0.00%	\$	0.00%	0%
Lloyds Money Fund NZD			1.47%	NZ\$	0.00%	0%

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 4

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
Lloyds						
Lloyds High Income Fund	X	X	X			
Lloyds Euro High Income Fund	X	X		X		
Lloyds Sterling Bond Fund		X				
Lloyds Gilt Fund		X	X	X		
Lloyds Money Fund AUD	X					
Lloyds Money Fund EUR	X					
Lloyds Money Fund GBP	X					
Lloyds Money Fund USD	X					
Lloyds Money Fund NZD	X					

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 5

Broker			Yield	Currency	Initial Charge	Exit Charge
Valletta Fund Management						
La Vallette Euro Income Fund			3.44%	€	2.00%	0.5%
La Vallette Euro Money Fund - Institutional			1.00%	€	0.00%	0%
La Vallette High Yield Fund			5.83%	€	3.50%	0%
La Vallette Euro Malta Money Fund - Inst.			1.35%	€	0.00%	0%
La Vallette Monthly Income Fund			3.40%	€	3.00%	0%
La Vallette Sterling Income Fund			4.62%	£	2.00%	0.5%
La Vallette Sterling Money Fund			0.58%	£	0.00%	0%
La Vallette US Money Fund			0.00%	\$	0.00%	0%

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 5

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
Valletta Fund Management						
La Vallette Euro Income Fund		X	X			
La Vallette Euro Money Fund - Institutional	X					
La Vallette High Yield Fund		X		X		
La Vallette Euro Malta Money Fund - Inst.	X					
La Vallette Monthly Income Fund		X	X			
La Vallette Sterling Income Fund		X				
La Vallette Sterling Money Fund	X			X		
La Vallette US Money Fund	X					

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 6

Broker			Yield	Currency	Initial Charge	Exit Charge
AGEON						
AGEON European Fund			1.82%	€	0.00%	0%
AGEON High Yield Global Bond Fund			6.00%	€/£/\$	4.50%	0%
AGEON Investment Grade Global Bond			5.90%	€/£/\$	4.50%	0%
AGEON Strategic Global Bond Fund			4.70%	€/£/\$	4.50%	0%

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229

Michael Grech Financial Investment Services Limited is licensed to conduct investment services by the Malta Financial Services Authority.



Michael Grech

FINANCIAL INVESTMENT SERVICES

Fund Matrix

03/08/2011

Pg. 6

Broker	Acc.	Dist.	Mont- hly	Quarterly	Annual	Notes
AGEON						
AGEON European Fund	X					
AGEON High Yield Global Bond Fund	X	X		X		
AGEON Investment Grade Global Bond	X	X		X		
AGEON Strategic Global Bond Fund	X	X		X		

The Brokerage, St. Marta Street, Victoria VCT 2550, Gozo, Malta.
T [356] 2258 7000, 2155 4492 F [356] 2155 9199 E michael@michaelgrechfinancial.com

Malta office - 78A, Fleur de Lys Road, Birkirkara BKR 9062, Malta.
T [356] 2144 1003 F [356] 2144 1006 W www.michaelgrechfinancial.com

Co. Reg. No: C28229