

Valuation Date 12 Feb 09
Fund Name CIF Global Bond Fund
Valuation Frequency Daily

Share Class	Total NAV	Units Outstanding	Aktiengewinn	Immobilien­gewinn	Reportable Interim Profit
Class A	13,306,918.24	1,023,629.76	0.010382	0.000000	0.05
Class B	10,124,519.78	798,237.75	0.010378	0.000000	0.04
Class Bd	601,530.15	53,419.42	0.011078	0.000000	0.04
Class C	36,139,374.52	2,619,997.28	0.010395	0.000000	0.06
Class Cd	18,762,206.79	1,488,806.82	0.011111	0.000000	0.06
Class R4	37,299.28	2,863.69	0.000000	0.000000	0.05
Class T	40,687.29	3,209.24	0.000000	0.000000	0.00
Class X	2,640,738.44	205,183.88	0.010391	0.000000	0.05
Class Xd	920,852.85	81,409.84	0.011027	0.000000	0.04
Total NAV / Total Units	82,574,127.34	6,276,757.68			

Share Class	Currency	NAV per share	TIS Rate	TID Amount	Scope Flag	% Debt Claims	WKN Code	ISIN Code
Class A	EUR	13.00	1.3732	0	R	86.95	940657	LU0115017377
Class A	USD	0.00	0.0000	0	R	86.95	940656	LU0087023650
Class A	GBP	0.00	0.0000	0	R	86.95	749925	LU0152896196
Class A	CHF	0.00	0.0000	0	R	86.95	749926	LU0152885157
Class A	JPY	0	0.0000	0	R	86.95	749927	LU0152891478
Class B	EUR	12.68	1.2137	0	R	86.95	940659	LU0115016643
Class B	USD	0.00	0.0000	0	R	86.95	940658	LU0115016569
Class B	GBP	0.00	0.0000	0	R	86.95	749928	LU0152896352
Class B	CHF	0.00	0.0000	0	R	86.95	749929	LU0152885405
Class B	JPY	0	0.0000	0	R	86.95	749931	LU0152891551
Class Bd	EUR	11.26	0.1091	0	R	86.95	A0b52j	LU0193726931
Class Bd	USD	0.00	0.0000	0	R	86.95	A0b52h	LU0193742979
Class Bd	GBP	0.00	0.0000	0	R	86.95	A0b52k	LU0193738514
Class Bd	CHF	0.00	0.0000	0	R	86.95	A0b52l	LU0193735098
Class Bd	JPY	0	0.0000	0	R	86.95	A0b52m	LU0193745568
Class C	EUR	13.79	1.6782	0	R	86.95	940661	LU0115017534
Class C	USD	0.00	0.0000	0	R	86.95	940660	LU0115017450
Class C	GBP	0.00	0.0000	0	R	86.95	749932	LU0152896436

Share Class	Currency	NAV per share	TIS Rate	TID Amount	Scope Flag	% Debt Claims	Capital International Funds	
							WKN Code	ISIN Code
Class C	CHF	0.00	0.0000	0	R	86.95	749933	LU0152885827
Class C	JPY	0	0.0000	0	R	86.95	749934	LU0152892286
Class Cd	EUR	12.60	0.1394	0	R	86.95	A0hm32	LU0235545695
Class Cd	USD	0.00	0.0000	0	R	86.95	A0hm36	LU0235607800
Class Cd	GBP	0.00	0.0000	0	R	86.95	A0hm34	LU0235567582
Class Cd	CHF	0.00	0.0000	0	R	86.95	A0hm33	LU0235552980
Class Cd	JPY	0	0.0000	0	R	86.95	A0hm35	LU0235583605
Class R4	EUR	13.02	0.2631	0	R	86.95	A0nb88	LU0342021259
Class R4	USD	0.00	0.0000	0	R	86.95	A0nb9b	LU0342021762
Class R4	GBP	0.00	0.0000	0	R	86.95	A0nb89	LU0342021416
Class R4	CHF	0.00	0.0000	0	R	86.95	A0nb87	LU0342021093
Class R4	JPY	0	0.0000	0	R	86.95	A0nb9a	LU0342021689
Class X	EUR	12.87	1.3196	0	R	86.95	749935	LU0152893920
Class X	USD	0.00	0.0000	0	R	86.95	580642	LU0118859932
Class X	GBP	0.00	0.0000	0	R	86.95	749936	LU0152896519
Class X	CHF	0.00	0.0000	0	R	86.95	749937	LU0152886049
Class X	JPY	0	0.0000	0	R	86.95	749938	LU0152892443
Class Xd	EUR	11.31	0.0921	0	R	86.95	A0b52p	LU0193727152
Class Xd	USD	0.00	0.0000	0	R	86.95	A0b52n	LU0193743191
Class Xd	GBP	0.00	0.0000	0	R	86.95	A0b52q	LU0193738605
Class Xd	CHF	0.00	0.0000	0	R	86.95	A0b52r	LU0193735171
Class Xd	JPY	0	0.0000	0	R	86.95	A0b52s	LU0193745642
Class T	EUR	12.68	0.1065	0	R	86.95	A0rana	LU0384428214
Class T	USD	0.00	0.0000	0	R	86.95	A0ranb	LU0384428305
Class T	GBP	0.00	0.0000	0	R	86.95	A0ranc	LU0384428487
Class T	CHF	0.00	0.0000	0	R	86.95	A0rand	LU0384428560
Class T	JPY	0	0.0000	0	R	86.95	A0rane	LU0384428644

Exchange rate
1 USD = 0 GBP
1 USD = 0 EUR
1 USD = 0 JPY
1 USD = 0 CHF