



LIVING PLANET FUND

Investing in themes of the future



LIVING PLANET FUND – GLOBAL ENVIRONMENT: Class B

30.06.2011

Investment policy

Launched in March 2011, the Living Planet Fund – Global Environment is a Luxembourg registered fund investing in global equities with a focus on environmental technologies. The fund has the 'European passport' and is compliant with European Union UCITs regulations.

This thematic fund is a quality financial product offering retail and institutional investors the opportunity to participate in investment themes with strong growth potential.

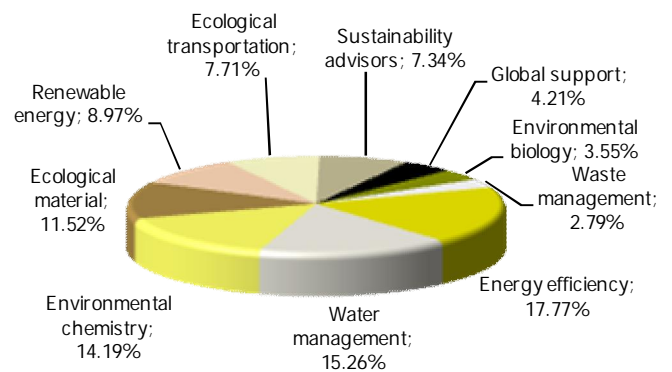
The fund has a long term investment strategy and the investment process includes the following three steps:

1. Definition of the environmental technology universe.
2. Assessment of companies against stringent financial criteria.
3. Portfolio construction based on extra financial criteria.

Through this method, a portfolio is constructed, constituting 40 to 60 companies that have a proactive commitment to environmental and social issues and which are leaders in their industry sector.

The investment themes covered are: water, renewable energies, environmental consulting, energy efficiency, sustainable mobility, ecological materials, environmental chemistry and biology, waste management, natural resources management and support to environmental technologies.

Allocation by themes



Highlighted company of this quarter



SolarWorld

Theme: Renewable Energy

SolarWorld was founded in 1988 and currently employs 2700 people. With branches in Germany, Spain, South Africa, Singapore and

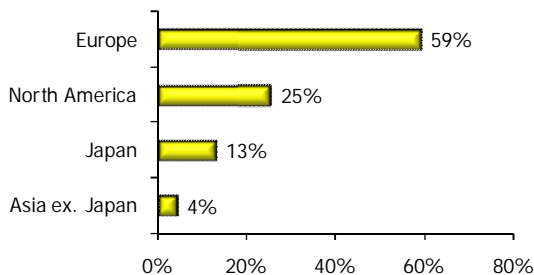
USA, Solarworld Group is one of the planet's largest integrated photovoltaic company. The company's products are manufactured in one of the world's most modern factory in Freiberg, Germany.

Top 10 by company - theme

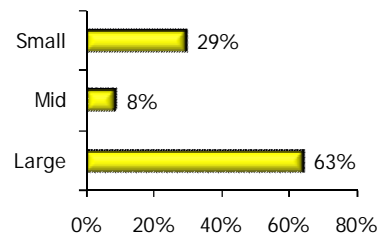
1. KYOCERA CORP	Renewable energy	3.86%
2. DENSO CORP	Ecological transportation	3.82%
3. COMPAGNIE DE ST GOBAIN	Ecological material	3.73%
4. UMICORE S.A. NEW	Ecological material	3.66%
5. GEBERIT AG NA DISP	Water management	3.66%
6. AIR LIQUIDE INH	Environmental chemistry	3.65%
7. JOHNSON MATTHEY	Environmental chemistry	3.59%
8. KONINKLIJKE DSM	Environmental biology	3.55%
9. AIR PROD. CHEM	Environmental chemistry	3.55%
10. SGS S.A.	Sustainability advisors	3.53%

The entire portfolio is listed on: www.livingplanetfund.com
What we do > Products > Global Environment > Portfolio

Allocation by geographical region



Allocation by market capitalisation



Asset Manager's analysis – June 2011

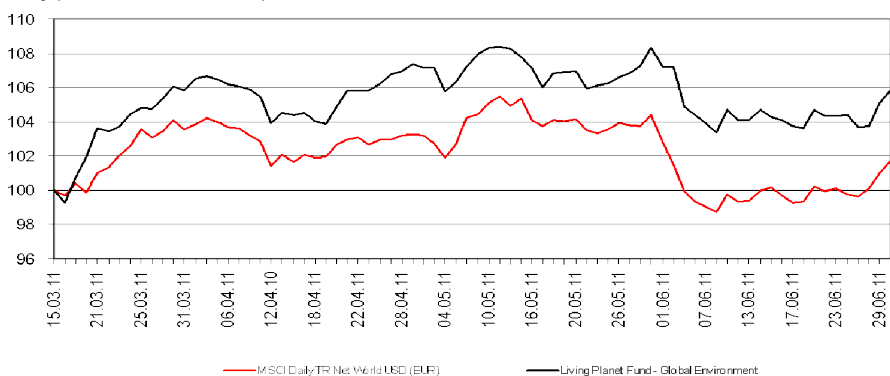
During the month of June all eyes were turned towards Greece. Europe was confronted with the issue of sovereign debt, which limited the risk appetite of investors. In this uncertain environment, most investors continued to sell equities. In the U.S., disappointing announcements on economic indicators lead to decline in indices. The acceptance of the government's austerity plan by the Greek Parliament resulted in release of European aid which helped alleviate some of the market correction towards the end of the month. At the fund level, companies active in renewable energy were heavily impacted by the macroeconomic problems, while companies operating in transport and environmental waste management have shown positive absolute performance. Following these events, the MSCI World Index performance was of -2.55% while the fund performance was of -2.31%, which represent an outperformance of 0.24%.

Performance

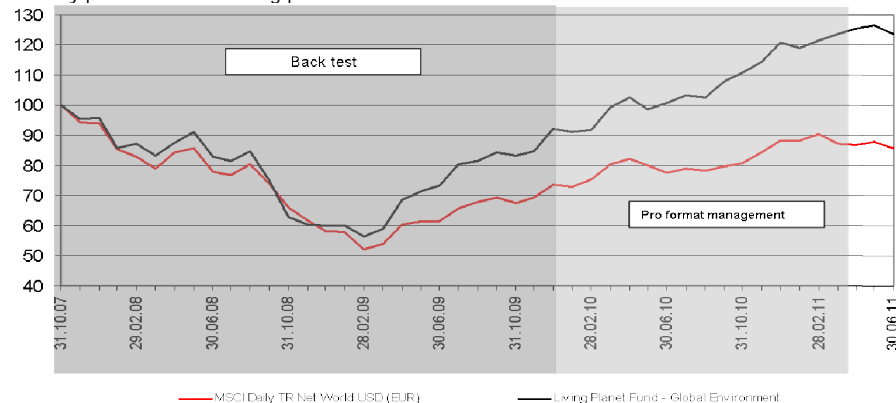
NAV	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Inception to date
2011			1058.12	1073.62	1083.15	1058.09							5.81%
Perf %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Inception to date
2011			5.81%	1.46%	0.89%	-2.31%							5.81%

Fund size (in Mio €)	16.94
Performance	Class B
Net Asset Value (in euros)	1058.1
High since inception	1083.8
Low since inception	992.7
YTD (launched on 14 March)	5.81%
Since inception	5.81%
1 month	-2.31%
3 months	0.00%
6 months	2.43%
1 year	22.86%
3 years	n/a
5 years	n/a
Ratios	
Volatility 1 yr (Std deviation)	20.09%
Sharpe ratio	0.17
Correlation	0.91
Tracking error	0.08
Information ratio	1.36
Alpha	0.01
Beta	1.05

Daily performance since inception



Monthly performance including pro forma



Fund features

Management Company: Living Planet Fund Management Company S.A.
 Investment advisor: Coninco Wealth Management S.A.
 Fund administrator: Alceda Fund Management S.A.
 Custodian Bank: HSBC Trinkaus & Burkhardt (Intl.) SA
 Auditors: PricewaterhouseCoopers
 Fund type: Open ended
 Domicile of Fund: Luxembourg
 Inception date: 01.03.2011
 Currency: EUR
 Close of financial year: 31 December
 Issue/redemption frequency: Daily
 Income distribution: Income reinvested
 All-in fee per annum: 1.40%
 Benchmark: MSCI Daily TR NET World

Stock references

Name of the Security: Living Planet Fund – Global Environment B
 ISIN N°: LU0594231770
 Bloomberg: LPGENVB LX
 Telekurs: 12610719
 Minimum investment: 100,000 EUR

Contact and documentation

Copies of the fund regulations, the prospectus, the simplified prospectus, the annual and semi-annual reports of the Fund as well as additional information may be obtained free of charge on www.livingplanetfund.com or by contacting:

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Source: Living Planet Fund Management Company S.A.

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