



# LIVING PLANET FUND

## Investing in themes of the future



LIVING PLANET FUND – GLOBAL EQUITY: Class A (private investor)

31.01.2012

### Investment policy

Launched in July 2003, the Living Planet Fund – Equity is a Luxembourg registered responsible investment fund investing in global equities. The fund has the 'European passport' and is compliant with the European Union UCITs regulations.

The fund offers retail and institutional investors the opportunity to participate in promising investment themes of the future.

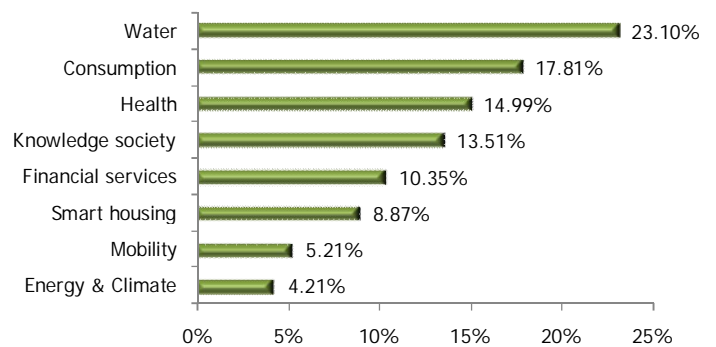
Having a long term investment strategy the fund constitutes its portfolio by adopting four approaches:

1. Companies considered for inclusion need to meet stringent financial criteria.
2. Selection of companies using different categories of indicators, including social and environmental policies.
3. Best in class approach: only best performing companies within each sector are considered for inclusion in the fund.
4. Exclusion of some sectors.

Through this method, 50 to 70 companies that have a proactive commitment to environmental and social issues and which are leaders in their industry sector constitute the portfolio.

Companies that the fund invests in must have a market capitalization of at least 400 million Euro and are linked to one of the following 8 themes: Energy & Climate, Health, Water, Consumption, Knowledge society, Mobility, Financial services and Smart housing.

### Allocation by themes



### Top 10 companies

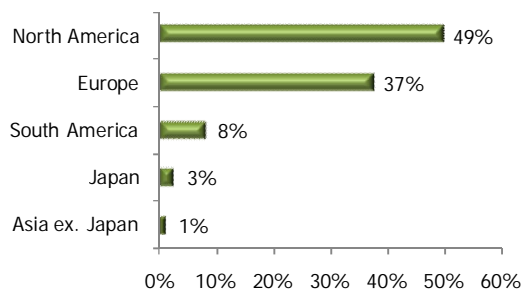
Rank	Company	Theme	Allocation (%)
1.	IBM	Knowledge society	3.85%
2.	CIA SANEAMENTO BASICO	Water	3.51%
3.	PEARSON PLC	Knowledge society	3.35%
4.	STARBUCKS CORP	Consumption	3.17%
5.	UNITED NATURAL FOODS INC	Consumption	3.17%
6.	UNION PACIFIC	Mobility	3.04%
7.	ECOLAB INC	Water	3.02%
8.	STANDARD CHARTERED	Financial services	2.91%
9.	PENTAIR INC	Water	2.74%
10.	HSBC HOLDINGS PLC	Financial services	2.46%

The entire portfolio is listed on:

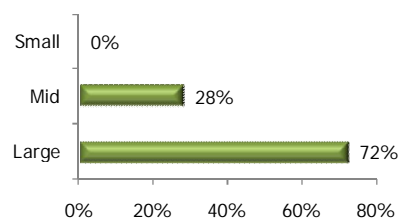
[www.livingplanetfund.com](http://www.livingplanetfund.com)

Products > Global Equity

### Allocation by region



### Allocation by market capitalisation



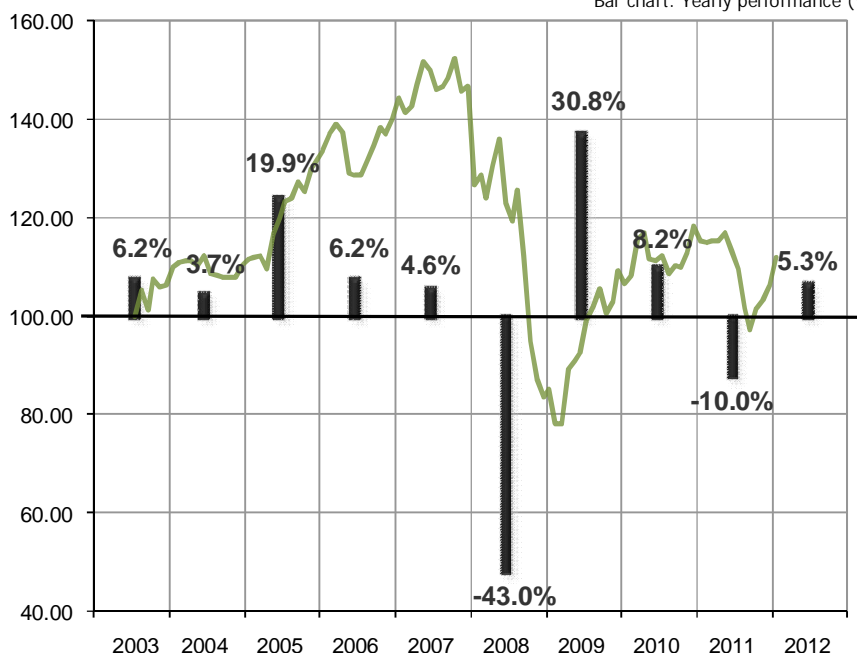
## Performance

Perf. %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2003								5.34%	-4.01%	6.47%	-1.50%	0.16%	6.21%
2004	3.40%	0.97%	0.22%	0.12%	-1.01%	1.92%	-3.35%	-0.21%	-0.38%	-0.03%	0.07%	2.05%	3.68%
2005	1.26%	0.51%	0.18%	-2.52%	6.43%	2.97%	2.87%	0.58%	2.64%	-1.69%	3.64%	1.72%	19.90%
2006	1.32%	2.47%	1.27%	-1.06%	-6.14%	-0.30%	0.09%	2.31%	2.28%	2.77%	-0.93%	2.26%	6.15%
2007	2.89%	-1.97%	0.93%	3.01%	3.14%	-0.95%	-2.84%	0.48%	1.16%	2.82%	-4.39%	0.57%	4.60%
2008	-13.63%	1.68%	-3.84%	5.41%	4.11%	-9.44%	-3.02%	5.37%	-10.63%	-15.66%	-7.86%	-4.38%	-43.04%
2009	1.96%	-8.02%	-0.31%	14.23%	1.88%	1.86%	7.14%	2.79%	3.66%	-4.76%	2.28%	6.11%	30.79%
2010	-2.46%	1.69%	6.78%	1.05%	-4.67%	-0.19%	0.98%	-3.33%	1.55%	-0.28%	2.61%	4.76%	8.21%
2011	-2.38%	-0.45%	0.26%	0.23%	1.20%	-2.99%	-3.30%	-7.27%	-4.33%	4.31%	1.74%	3.05%	-10.05%
2012	5.33%												5.33%

Total Fund Size in Mio € 18.36

Performance	Class A
Net Asset Value (in euros)	112.0
High last 12 months	116.8
Low last 12 months	97.2
YTD	5.33%
Since inception	11.97%
1 month	5.33%
3 months	10.44%
6 months	2.20%
1 year	-2.94%
3 years	31.52%
5 years	-22.35%
Ratios	
Volatility 1 yr (Std deviation)	19.24
Sharpe ratio	-0.17
Correlation	0.92
Tracking error	7.48
Information ratio	-0.32
Alpha	-0.50
Beta	0.97

Line chart: Cumulative monthly performance (indexed)  
Bar chart: Yearly performance (%)



## Fund features

Management Company:	Living Planet Fund Management Company S.A.
Portfolio management:	Bank Sarasin & Cie AG
Fund administrator:	Alceda Fund Management S.A.
Custodian Bank:	HSBC Trinkaus & Burkhardt (Intl.) SA, Luxembourg
Auditors:	PricewaterhouseCoopers, Luxembourg
Fund type:	Open ended
Domicile of Fund:	Luxembourg
Inception date:	31.07.2003
Currency:	EUR
Close of financial year:	31 December
Issue/redemption frequency:	Daily
Income distribution:	Income reinvested
All-in fee per annum:	2.04%
Benchmark:	MSCI World



## Stock references

Name of the Security:	Living Planet Fund – Global Equity A
ISIN N°:	LU0169371266
Bloomberg:	LIVPLNA LX
Telekurs:	1611752 LPFUND EQUITY A
Minimum investment:	500 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](http://www.livingplanetfund.com) or by contacting:

Living Planet Fund Management Company S.A. [www.livingplanetfund.com](http://www.livingplanetfund.com)  
 Airport Center Luxembourg [info@livingplanetfund.com](mailto:info@livingplanetfund.com)  
 5, Heienhaff  
 L – 1736 Senningerberg



Source: Living Planet Fund Management Company S.A.

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