



LIVING PLANET FUND

Investing in themes of the future



LIVING PLANET FUND – GLOBAL EQUITY: Class B (institutional investor)

30.06.2011

Investment policy

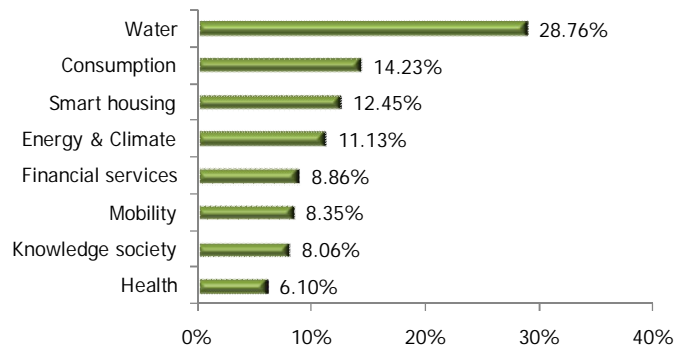
Launched in July 2003, the Living Planet Fund – Equity is a Luxembourg registered responsible investment fund investing in global equities. The fund has the 'European passport' and is compliant with the European Union UCITs regulations. The fund is a quality financial product that offers retail and institutional investors the opportunity to participate in promising investment themes of the future. It has a long term investment strategy and 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 environmental and social 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 themes: Energy & Climate, Health, Water, Consumption, Knowledge society, Mobility, Financial services and Smart housing.

Allocation by themes



Company of the quarter



Lindt & Sprüngli

Theme: Consumption

Founded in 1845, Lindt & Sprüngli produces premium chocolates, which has a very high reputation

internationally.

L&S has a Code of Conduct sets out the requirements expected of suppliers regarding compliance with laws, corruption and bribery, social and working conditions, child labor, and the external environment. Via its engagement in the World Cocoa Foundation, it supports projects that target more sustainable farming and improved conditions of living for the mostly small farmers.

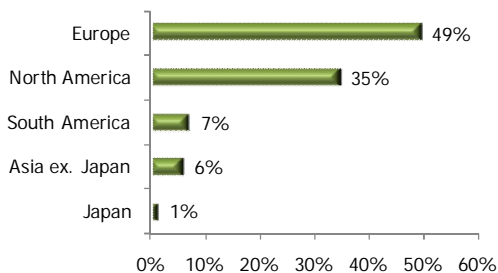
Top 10 by company - theme

1. IBM	Knowledge society	4.15%
2. CIA SANEAMENTO BASICO	Water	3.30%
3. ABB LTD	Energy & Climate	3.04%
4. VEOLIA ENVIRONNEMENT	Water	2.83%
5. ECOLAB INC	Water	2.69%
6. A.P. MOELLER - MAERSK	Mobility	2.68%
7. HOME DEPOT INC	Smart housing	2.63%
8. HENKEL AG & CO	Consumption	2.59%
9. GEBERIT AG	Water	2.57%
10. HSBC HOLDINGS PLC	Financial services	2.57%

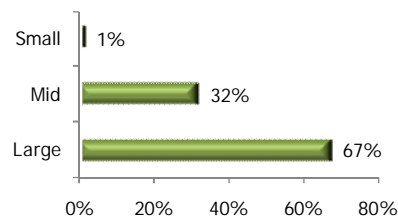
The entire portfolio is listed on: www.livingplanetfund.com

What we do > Products > Equity > Portfolio

Allocation by region



Allocation by market capitalisation

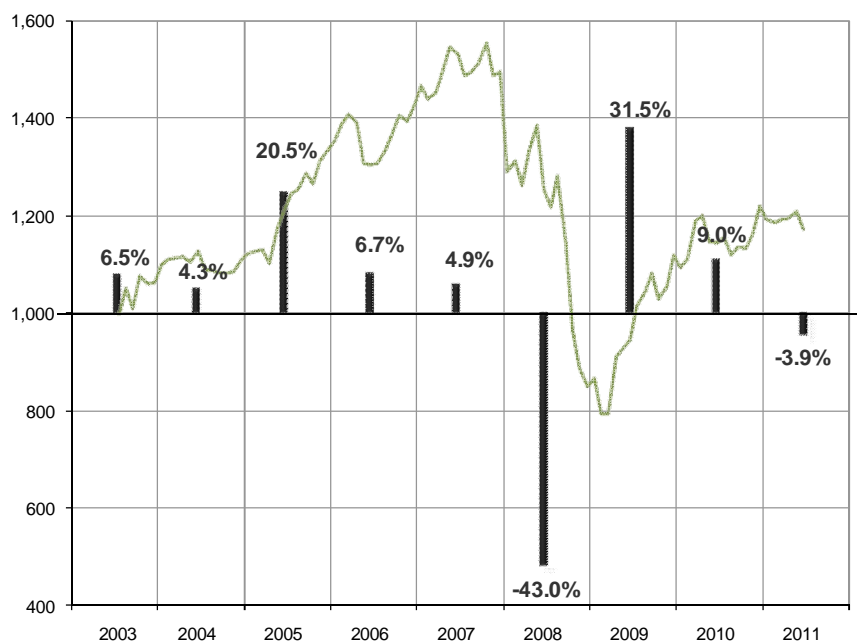


Performance

Perf %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2003								5.38%	-3.96%	6.51%	-1.45%	0.21%	6.45%
2004	3.44%	1.00%	0.28%	0.15%	-0.97%	1.97%	-3.29%	-0.15%	-0.33%	0.02%	0.12%	2.10%	4.25%
2005	1.30%	0.55%	0.22%	-2.48%	6.48%	3.01%	2.92%	0.63%	2.69%	-1.65%	3.69%	1.77%	20.53%
2006	1.36%	2.52%	1.41%	-1.14%	-6.10%	-0.26%	0.13%	2.35%	2.33%	2.81%	-0.89%	2.30%	6.69%
2007	2.94%	-1.93%	0.97%	3.05%	3.18%	-0.93%	-2.83%	0.48%	1.16%	2.82%	-4.39%	0.57%	4.86%
2008	-13.62%	1.68%	-3.84%	5.42%	4.11%	-9.44%	-3.01%	5.38%	-10.63%	-15.65%	-7.86%	-4.37%	-43.01%
2009	1.97%	-8.00%	-0.25%	14.37%	1.93%	1.90%	7.19%	2.84%	3.71%	-4.73%	2.32%	6.16%	30.79%
2010	-2.41%	1.74%	6.86%	1.11%	-4.61%	-0.13%	1.04%	-3.28%	1.61%	-0.22%	2.67%	4.82%	8.98%
2011	-2.32%	-0.41%	0.29%	0.27%	1.25%	-2.94%							-3.87%

Total Fund Size in Mio €	19.95
Performance	
Class B	
Net Asset Value (in euros)	1175.0
High last 12 months	1222.2
Low last 12 months	1120.2
YTD	-3.87%
Since inception	17.50%
1 month	-2.94%
3 months	-1.47%
6 months	-3.87%
1 year	2.51%
3 years	-6.45%
5 years	-9.97%
Ratios	
Volatility 1 yr (Std deviation)	11.74%
Sharpe ratio	-0.20
Correlation	0.74
Tracking error	9.52
Information ratio	-0.53
Alpha	-0.07
Beta	0.62

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:	1.56%
Benchmark:	MSCI World



Stock references

Name of the Security:	Living Planet Fund – Global Equity B
ISIN N°:	LU0169371779
Bloomberg:	LIVPLNB LX
Telekurs:	1611753 LPFUND EQUITY B
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:

Living Planet Fund Management Company S.A. www.livingplanetfund.com
4, Rue Dicks info@livingplanetfund.com
L – 1417 Luxembourg



Source: Living Planet Fund Management Company S.A.

Past performance is not necessarily an indication of future performance. As the value of units can fluctuate, future returns cannot be guaranteed. Units of the investment fund mentioned in this publication may not be offered, sold or delivered in the USA. The information about funds provided on this page does not constitute an offer. It is for information purposes only. The European SRI Transparency logo signifies that the Living Planet Fund Management Company commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on www.eurosif.org, and information of the SRI policies and practices of the Living Planet Fund can be found at: www.livingplanetfund.com. The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.

Supporting WWF's conservation work

