



LIVING PLANET FUND

Investing in themes of the future



LIVING PLANET FUND – GLOBAL EQUITY: Class B (institutional 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.

This fund is a quality financial product that offers retail and institutional investors the opportunity to participate in promising investment themes of the future.

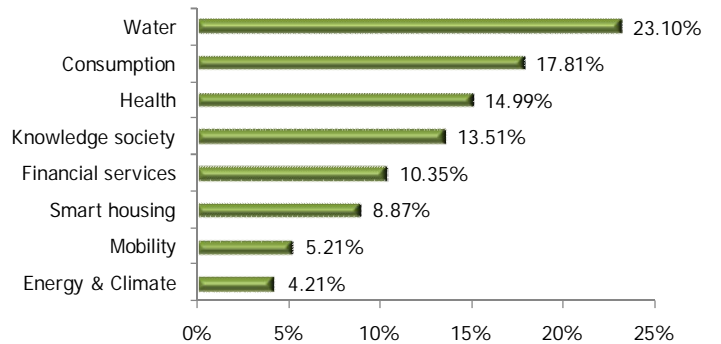
Having a long term investment strategy the fund constitutes its portfolio by adopting four approaches:

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 by company - theme

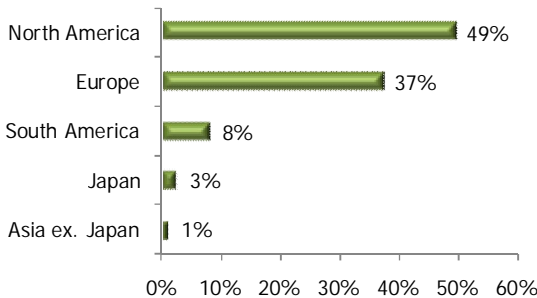
1. IBM	Knowledge society	3.85%
2. CIA SANEAMENTO BASICO	Water	3.51%
3. PEARSON PLC	Knowledge society	3.35%
4. STARBUCKS CORP	Consumption	3.17%
5. UNITED NATURAL FOODS INC	Consumption	3.17%
6. UNION PACIFIC	Mobility	3.04%
7. ECOLAB INC	Water	3.02%
8. STANDARD CHARTERED	Financial services	2.91%
9. PENTAIR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

The entire portfolio is listed on:

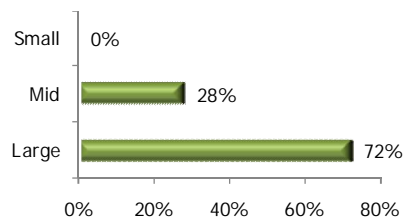
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Products > Global Equity

Allocation by region



Allocation by market capitalisation

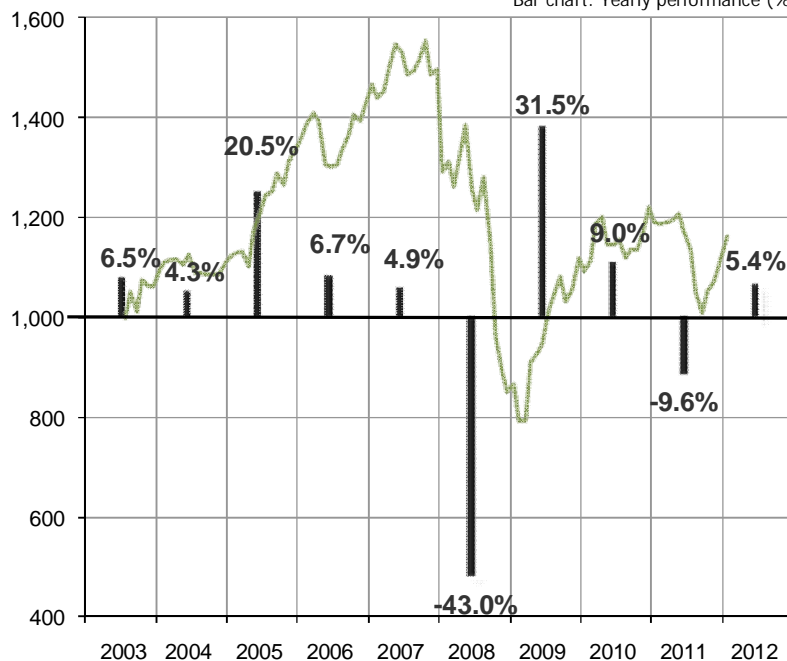


Performance

Perf %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2003								5.38%	-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%	31.52%
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%	-3.26%	-7.23%	-4.29%	4.36%	1.78%	3.09%	-9.58%
2012	5.39%												5.39%

Total Fund Size in Mio €		18.36
Performance		Class B
Net Asset Value (in euros)		1164.7
High last 12 months		1210.6
Low last 12 months		1009.3
YTD		5.39%
Since inception		16.47%
1 month		5.39%
3 months		10.58%
6 months		2.47%
1 year		-2.44%
3 years		33.95%
5 years		-20.71%
Ratios		
Volatility 1 yr (Std deviation)		19.25
Sharpe ratio		-0.14
Correlation		0.92
Tracking error		7.48
Information ratio		-0.25
Alpha		-0.40
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:	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:

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Source: Living Planet Fund Management Company S.A.

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