



LIVING PLANET FUND

Investing in themes of the future



LIVING PLANET FUND – RENEWABLE ENERGY: Class A (private investor)

31.01.2012

Investment policy

Launched in January 2010, the Living Planet Fund – Energy is a Luxembourg registered responsible investment fund investing in global equities with a focus on renewable energies. The Fund has the “European passport” and is compliant with European Union UCITs regulations.

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

The fund has a long term investment strategy, and constitutes its portfolio by adopting the following approaches:

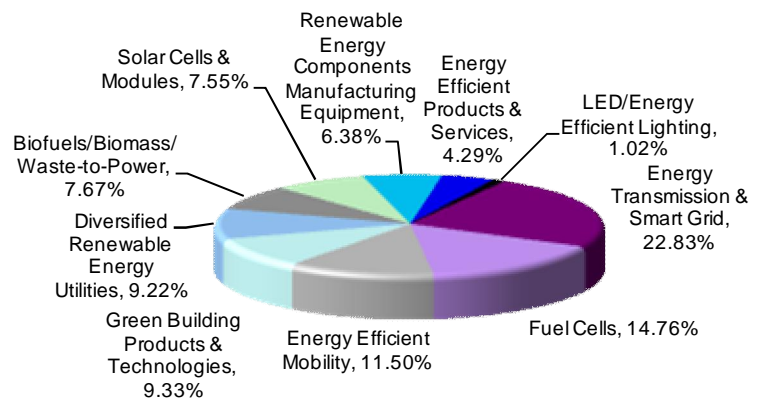
1. Companies considered for inclusion must meet stringent financial criteria.

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 technology are considered for inclusion in the fund.

The 30 to 40 companies constituting the portfolio not only need to meet stringent financial criteria, but must also be part of the value chain of the energy sector: manufacturers, distributors or best practice consumers. As part of its risk diversification strategy, the Fund invests in different technologies such as solar energy, geothermal, water, biomass and wind power.

Allocation by technology

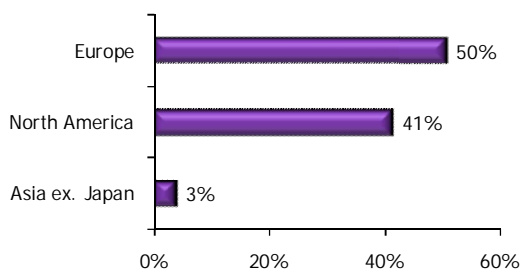


Top 10 by company - technology

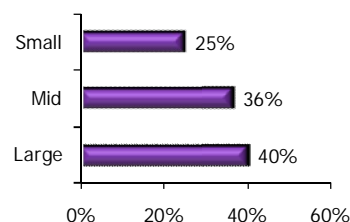
1. PRAXAIR INC.	Fuel Cells	4.21%
2. KTG AGRAR AG	Biofuels/Biomass/Waste-to-Power	4.10%
3. AIR PRODUCTS AND CHEMICALS INC.	Fuel Cells	3.90%
4. MYR GROUP INC.	Energy Transmission & Smart Grid	3.82%
5. ITC HOLDINGS CORP	Energy Transmission & Smart Grid	3.61%
6. HAWAIIAN ELECTRIC INDUSTRIES	Diversified Renewable Energy Utilities	3.61%
7. NOVOZYMES A/S B	Biofuels/Biomass/Waste-to-Power	3.57%
8. AIR LIQUIDE	Fuel Cells	3.42%
9. STANTEC INC.	Green Building Products & Technologies	3.24%
10. LINDE AG	Fuel Cells	3.23%

The entire portfolio is listed on:
www.livingplanetfund.com
 Products > Renewable Energy

Allocation by region



Allocation by market capitalisation



Performance

Perf. %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2010		-3.84%	6.88%	-1.34%	-9.19%	-0.02%	4.67%	-3.24%	2.60%	-0.41%	-2.71%	3.49%	-4.34%
2011	-0.51%	0.78%	2.78%	0.92%	-3.91%	-5.00%	-8.74%	-11.31%	-15.64%	4.58%	-2.31%	-0.13%	-33.86%
2012	7.92%												7.92%

Fund size (in Mio €)	3.28
Performance	Class A
Net Asset Value (in euros)	68.3
High since inception	99.5
Low since inception	62.0
YTD	7.92%
Since inception	-31.72%
1 month	7.92%
3 months	5.29%
6 months	-17.62%
1 year	-28.25%
3 years	n/a
5 years	n/a
Ratios	
Volatility 1 yr (Std deviation)	24.80
Sharpe ratio	-1.13
Correlation	0.82
Tracking error	14.48
Information ratio	-1.86
Alpha	-0.60
Beta	1.11

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:	26.01.2010
Currency:	EUR
Close of financial year:	31 December
Issue/redemption frequency:	Daily
Income distribution:	Income reinvested
All-in fee per annum:	2.1%
Benchmark:	MSCI World

Stock references

Name of the security:	Living Planet Fund - Renewable Energy A
ISIN N°:	LU0473962123
Bloomberg:	LVPLENA LX
Telekurs:	4416488 LPFUND ENERGY A
Min. 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 or by contacting:

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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

