



# Investing in themes of the future



LIVING PLANET FUND – RENEWABLE ENERGY: Class B (institutional investor)

30.06.2011

## 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.

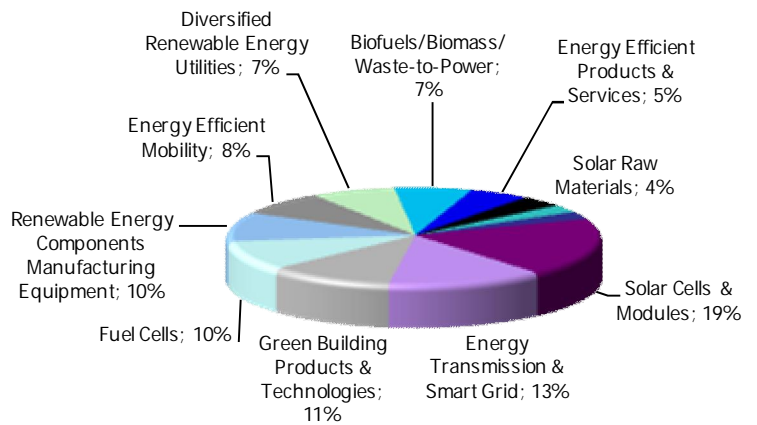
This thematic fund is a quality financial product that offers retail and institutional investors the opportunity to participate in promising investment themes of the future.

Adopting a long term investment strategy, the Fund constitutes its portfolio by using four 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.
4. Exclusion of some sectors.

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



## Company of the quarter



Schneider Electric

Technology: Energy Transmission & Smart Grid

The development of products which promote energy-efficiency is an integral part of Schneider's business strategy. These products account for about 30% of sales. Examples include integrated energy management systems for energy distribution and energy use in buildings, or control systems for electric motors and electrical networks.

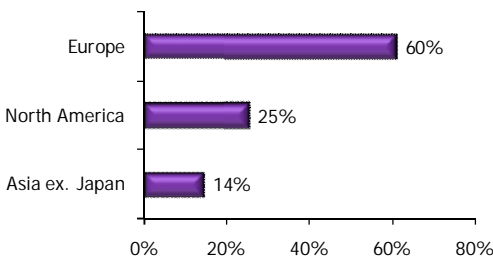
Schneider is expanding into emerging markets (e.g. 10% of employees in China). Business conduct in these countries is guided by the UN Global Compact (related to human rights and labour rights) which Schneider signed in 2002.

## Top 10 by company - technology

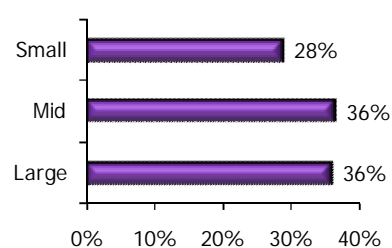
Rank	Company	Technology	Percentage
1.	BROOKFIELD RENEWABLE POWER FD.	Diversified Renewable Energy Utilities	5.20%
2.	TRINA SOLAR LTD.	Solar Cells & Modules	5.08%
3.	AIR LIQUIDE	Fuel Cells	4.19%
4.	CANADIAN SOLAR INC.	Solar Cells & Modules	4.13%
5.	WACKER CHEMIE AG	Solar Raw Materials	3.77%
6.	JUNGFRAUBAHN HOLDING AG	Energy Efficient Mobility	3.70%
7.	COMPAGNIE DE SAINT-GOBAIN SA	Green Building Products & Technologies	3.67%
8.	YINGLI GREEN EN. HLDG. CO. LTD ADR	Solar Cells & Modules	3.61%
9.	KTG AGRAR AG	Biofuels/Biomass/Waste-to-Power	3.57%
10.	STR HOLDINGS INC.	Solar Cells & Modules	3.44%

The entire portfolio is listed on:  
[www.livingplanetfund.com](http://www.livingplanetfund.com)  
 What we do > Products >  
 Energy > Portfolio

## Allocation by region



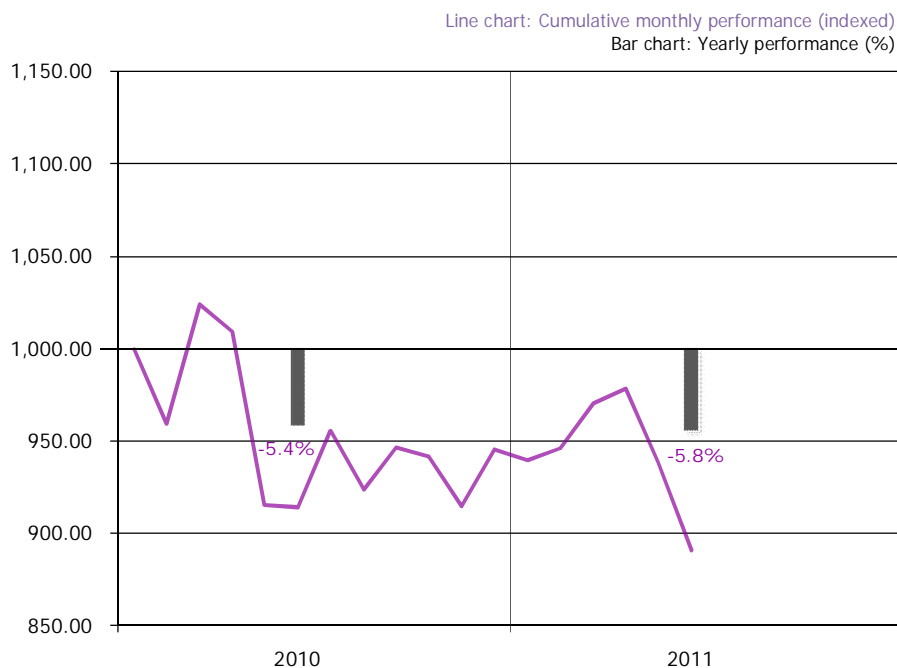
## Allocation by market capitalisation



## Performance

Perf %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2010		-4.03%	6.74%	-1.46%	-9.30%	-0.15%	4.56%	-3.36%	2.48%	-0.52%	-2.83%	3.37%	-5.43%
2011	-0.64%	0.65%	2.60%	0.81%	-4.03%	-5.11%							-5.80%

Fund size (in Mio €)	3.16
Performance	Class B
Net Asset Value (in euros)	890.8
High since inception	978.2
Low since inception	890.8
YTD	-5.80%
Since inception	-10.92%
1 month	-5.11%
3 months	-8.20%
6 months	-5.80%
1 year	-2.53%
3 years	n/a
5 years	n/a
Ratios	
Volatility 1 yr (Std deviation)	13.23%
Sharpe ratio	-0.01
Correlation	0.64
Tracking error	11.52
Information ratio	-0.87
Alpha	-0.17
Beta	0.61



## 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 (Int'l.) 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:	1.6%
Benchmark:	MSCI World

## Stock references

Name of the Security:	Living Planet Fund – Renewable Energy B
ISIN N°:	LU0473962396
Bloomberg:	LVPLENB LX
Telekurs:	4416497 LPFUND ENERGY 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](http://www.livingplanetfund.com) or by contacting:

Living Planet Fund Management Company S.A.  
4, Rue Dicks  
L – 1417 Luxembourg  
[info@livingplanetfund.com](mailto:info@livingplanetfund.com)  
[www.livingplanetfund.com](http://www.livingplanetfund.com)



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](http://www.eurosif.org), and information of the SRI policies and practices of the Living Planet Fund can be found at: [www.livingplanetfund.com](http://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

