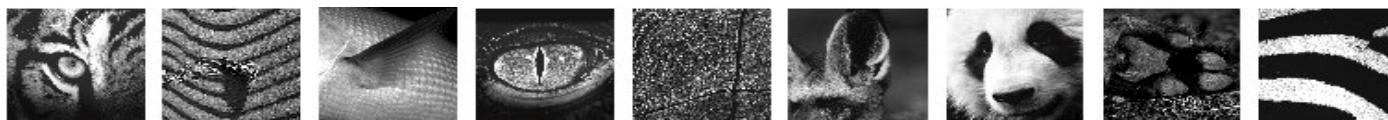




# LIVING PLANET FUND



## LIVING PLANET FUND – EQUITY: Class A

as at 31 March 2006

Investments in international equities, with emphasis on companies that have a proactive commitment to environmental and social issues and which are leaders in their industry sector

### Fund portrait

- Living Planet Fund – Equity is a Sub-Fund of the “umbrella” Fund, Living Planet Fund. The Living Planet Fund is an undertaking for collective investment (“UCITs”) registered in Luxembourg in accordance with Part I of the Luxembourg Law of 20 December 2002 on undertakings of collective investment.
- The Sub-Fund is a global equity fund. It invests worldwide in companies that generate above average environmental, social and economic performance, and offer interesting growth potential. The investment universe comprises both leaders and innovators. Leaders are mostly large companies that offer the best environmental and/or social performance in their respective sectors. Innovators are mostly smaller and younger companies whose products and services offer proven environmental benefits and high resource efficiency.
- The portfolio is geared towards the country and sector weightings as featured in the MSCI World index and presents a diversification opportunity to global equity funds in terms of its risk/return profile.

### Selection Criteria

Companies considered for inclusion in the Sub-Fund are measured on a traditional financial basis in terms of their economic potential and against four sets of indicators. Some examples are outlined below:

#### Environmental Policy

- Environmental policy
- Compliance with environmental legislation
- Published environmental impact statements
- EMS (Environmental Management System)

#### Production Processes

- Assessment of production processes and product life cycles, taking into account:
  - recycling
  - waste minimization
  - renewable energy
  - energy efficiency
  - water management
  - emissions of greenhouse gases
  - reduction/elimination of POPs (Persistent Organic Pollutants) and EDCs (Endocrine Disrupting Chemicals)

#### Social Indicators

- Publicly available policy on social standards
- Equal employment opportunity
- Community involvement
- Proper relationship with labor, suppliers and other stakeholders

#### Certifications and Codes

- External certification to Standards such as:
  - ISO 14001
  - FSC (Forest Stewardship Council)
  - MSC (Marine Stewardship Council)
- ILO (International Labor Organisation) codes of practise

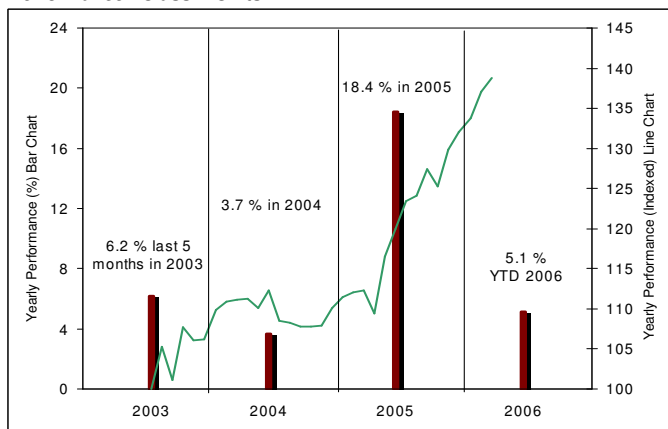
The Sub-Fund will not invest in equity or similar product of companies involved<sup>1</sup> in the following business activities:

- production of armaments and other military products
- production and processing of tobacco
- production of alcohol
- gambling
- production of nuclear power
- genetic engineering<sup>2</sup>

<sup>1</sup> Where the revenues from these activities exceed 10% of consolidated revenues.

<sup>2</sup> Companies that use gene technology in the external environment, such as in agriculture.

### Performance - Class A Units



Past performance is not necessarily an indication of future performance. As the value of units can fluctuate, future returns cannot be guaranteed.

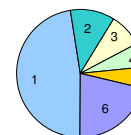
Units of investment fund mentioned in this publication may not be offered, sold or delivered in the USA. The information about funds provided on this page does not constitute an offer. It is for information purposes only.

### Portfolio structure (in %)

#### By country

1. United States	47.4
2. United Kingdom	11.4
3. Japan	8.8
4. Switzerland	6.0
5. Germany	5.3
6. Others	21.1

#### By Country



#### The 10 largest equity positions

1. Citigroup Inc.	2.9
2. Mellon Financial Corp.	2.1
3. Dell Inc.	2.1
4. Vodafone Group Plc.	2.0
5. 3M Co.	1.9
6. Unitedhealth Group	1.9
7. Bristol Myers Squib	1.7
8. Royal Bk Scot Grp	1.7
9. Bank Of America	1.7
10. Nokia Oyj	1.7

#### Examples of innovators

- Abengoa
- FuellCell Energy
- Gamesa
- Go-ahead Group
- Headwaters
- Mylan Laboratories Inc.
- Precious Woods
- Solar World AG
- Vestas Wind Systems
- Zenon Environmental

### Fund Features

Portfolio management:	UBS Global Asset Management Sarasin Bank & Cie AG
Management Company:	Living Planet Fund Management Company S.A.
Auditors:	PricewaterhouseCoopers S.à.r.l., Luxembourg
Fund type:	open end
Domicile of Fund:	Luxembourg
Custodian Bank:	UBS (Luxembourg) S.A.
Day of inception:	31.07.2003
Currency of account:	EUR
Close of financial year:	December 31
Issue/redemption:	daily
Distribution:	none, reinvestment
All-in fee:	2.04% p.a.
Benchmark:	MSCI World (r)

#### Current data

Net asset value 31.03.2006	138.8 EUR
– High – last 12 months	138.8 EUR
– Low – last 12 months	109.4 EUR

#### Statistical data

Beta	0.92
Correlation	0.94
Total risk	
-Funds	7.2%
-Benchmark	11.8%
Sharpe Ratio	1.3 EUR

#### Representative in Switzerland

Copies of the fund regulations, the prospectus, the simplified prospectus as well as the annual and semi-annual reports of the Fund may be obtained free of charge at the office of the Swiss Representative: FIRST INDEPENDENT FUND SERVICES, Stockerstr. 38, CH-8002 Zürich. Paying agent in Switzerland: NPB Private Bank Ltd., Limmatquai 122, CH-8025 Zürich.

#### Representatives in other countries

<b>France</b>	Sales Agent: PhiTrust Finance S.A., 41 Rue Boissy d'Anglas, F-75008 Paris, France
<b>Germany</b>	Sales Agent: Panda Finanz Service GmbH, Wiesenu 53, D-60323 Frankfurt am Main, Germany
<b>Luxembourg</b>	Paying Agent: UBS (Luxembourg) S.A., 36–38 Grand Rue, L-1660 Luxembourg

Stock Exchange Listing: Luxembourg Stock Exchange

Name of the Security: “Living Planet Fund – Equity A”

ISIN N°: LU0169371266

Bloomberg tickers: LIVPLNA LX

Telekurs: 1611752 LPFUND EQUITY A

Minimum investment amount: 500 Euros

E-mail: info@livingplanetfund.com

Website: www.livingplanetfund.com

Supporting WWF's conservation work

