

Top 20 'RI Screened funds' by assets in Europe (€m)

| Rank | Master Group | Domicile | Sectors | Fund Name | Assets Nov 09 |
|------|------------------|----------------|--|---|-----------------|
| 1 | Crédit Agricole | France | Money Market EUR | LCL Monétaire Large | 2,561.1 |
| 2 | Allianz | France | Money Market EUR | Allianz Securicash SRI | 2,241.3 |
| 3 | Allianz | France | Equities Euroland | Allianz Valeurs Durables (C) | 1,087.1 |
| 4 | SAM | Luxembourg | Equities Water | SAM Sustainable Water | 1,069.4 |
| 5 | Natixis | France | Bonds EUR | Natixis Impact Aggregate Euro | 1,029.7 |
| 6 | MACIF | France | Money Market EUR | MACIF Court Terme ISR (C) | 1,011.7 |
| 7 | Dexia | Luxembourg | Money Market EUR | Dexia Money Market Euro Sustainable | 841.0 |
| 8 | Société Générale | France | Money Market EUR | SGAM Invest Monetaire ISR | 834.6 |
| 9 | Crédit Agricole | France | Money Market EUR | LCL Monétaire Medium | 725.0 |
| 10 | BNP Paribas | France | Money Market EUR | BNP Paribas Moné Etheis | 717.3 |
| 11 | KBC | Belgium | Bonds EUR | KBC Obli Euro | 634.2 |
| 12 | Natixis | France | Money Market EUR | Natixis Impact Cash | 623.7 |
| 13 | Natixis | France | Equities Europe | Fructifonds Valeurs Européennes | 595.9 |
| 14 | Raiffeisen AT | Austria | Bonds EUR | Raiffeisen-Österreich-Rent | 571.7 |
| 15 | F&C | United Kingdom | Equities United Kingdom | F&C Stewardship Growth | 558.4 |
| 16 | Dexia | Belgium | Bonds European Currencies Corp. Inv. Grade | Dexia Sustainable Euro Corporate Bonds | 476.3 |
| 17 | Swisscanto | Switzerland | Asset Allocation | Swisscanto (CH) Institutional Fund - Portfolio Green Invest | 462.6 |
| 18 | Ethos Foundation | Switzerland | Equities Switzerland | Ethos - Equities CH Indexed, Corporate Governance | 447.0 |
| 19 | Natixis | France | Equities France | Ecureuil Bénéfices Responsables | 415.8 |
| 20 | Allianz | Luxembourg | Equities Environmental/Ecological | dit-Global Eco Trends | 408.1 |
| | Rest | | | | 34,445.8 |
| | Total | | | | 51,757.7 |

Source: Lipper FMI

Notes to data

The underlying securities in the portfolio must have undergone an 'extra financial' screening (ESG screening) in order to be classified as RI - screened

Top 20 'RI Screened' funds by estimated net sales in Europe (€m)

| Rank | Master Group | Domicile | Sectors | Fund Name | Est Net Sales Nov 09 |
|------|------------------|---------------|--|---|-------------------------|
| 1 | Crédit Agricole | France | Money Market EUR | LCL Monétaire Medium | 76.3 |
| 2 | AXA | France | Equities Euroland | AXA Euro Valeurs Responsables | 72.4 |
| 3 | SAM | Luxembourg | Equities Water | SAM Sustainable Water | 63.6 |
| 4 | Natixis | France | Bonds EUR | Natixis Impact Aggregate Euro | 62.3 |
| 5 | Crédit Agricole | France | Money Market EUR | LCL Monétaire Large | 40.4 |
| 6 | SAM | Luxembourg | Equities Renewable Energy/Climate Change | SAM - Smart Energy | 37.7 |
| 7 | Sv Handelsbanken | Luxembourg | Equities Global | SSF - Global Ethical | 29.9 |
| 8 | BNP Paribas | Belgium | Bonds EUR Corp. Inv. Grade | B Fund Best of Sustainable Bonds DIS | 28.9 |
| 9 | Crédit Agricole | France | Money Market EUR | CPR Monétaire SR | 26.5 |
| 10 | Natixis | France | Bonds EUR Corp. Inv. Grade | Natixis Crédit Euro | 25.2 |
| 11 | La Poste (FR) | France | Money Market EUR | LBPAM Responsable Trésor | 25.0 |
| 12 | LGT Group | Liechtenstein | Asset Allocation | LGT Sustainable Impact Multi-Asset Class Fund (EUR) | 20.0 |
| 13 | LGT Group | Liechtenstein | Asset Allocation | LGT Sustainable Impact Multi-Asset Class Fund (CHF) | 19.9 |
| 14 | SAM | Luxembourg | Equities Sector & Theme | SAM (Julius Baer Sicav) - Healthy living | 19.5 |
| 15 | Bank Invest | Luxembourg | Equities Global | BI Sicav - Global Equities SRI | 17.8 |
| 16 | BNP Paribas | Belgium | Bonds EUR Corp. Inv. Grade | B Fund Best of Sustainable Bonds 2 DIS | 15.8 |
| 17 | SEB | Luxembourg | Equities Global | SEB Fund 3 - SEB Ethical Global Fund | 13.8 |
| 18 | Swisscanto | Luxembourg | Mixed Assets Conservative | Swisscanto (LU) Portfolio Fund Green Invest Yield | 12.2 |
| 19 | BNP Paribas | Belgium | Guaranteed Fund | Fortis B Fix 2009 Jump 01 Sustainable | 11.4 |
| 20 | SEB | Sweden | Equities Global | SEB Stiftelsefond Utland | 11.1 |
| | Rest | | | | -750.8 |
| | Total | | | | -121.0 |

Source: Lipper FMI

Notes to data

The underlying securities in the portfolio must have undergone an 'extra financial' screening (ESG screening) in order to be classified as RI - screened

Top 10 'RI Extended' funds by assets in Europe (€m)

| Rank | Master Group | Dom | Sectors | Fund Name | Assets Nov 09 |
|--------------|--------------|------------|--|---|-----------------|
| 1 | BlackRock | Luxembourg | Equities Renewable Energy/Climate Change | BlackRock Global Funds - New Energy Fund | 2,564.6 |
| 2 | Pictet | Luxembourg | Equities Water | Pictet Funds (Lux) - Water | 2,201.6 |
| 3 | Pioneer | Luxembourg | Equities Environmental/Ecological | Pioneer Global Ecology | 887.9 |
| 4 | Ofivalmo | France | Money Market EUR | OFI Trésor ISR | 885.9 |
| 5 | Sparkassen | Austria | Bonds EUR | ESPA BOND EURO-MÜNDELRENT | 692.6 |
| 6 | Deutsche/DWS | Germany | Equities Environmental/Ecological | DWS Zukunftsressourcen | 579.6 |
| 7 | Pictet | Luxembourg | Equities Renewable Energy/Climate Change | Pictet - Clean Energy | 463.5 |
| 8 | BNP Paribas | Luxembourg | Equities Brazil | Fortis L Fund - Equity Brazil | 401.5 |
| 9 | Vontobel | Luxembourg | Equities Renewable Energy/Climate Change | Vontobel Fund-Global Trend New Power Tech | 360.3 |
| 10 | Dexia | Luxembourg | Bonds Emerging Markets | Dexia Micro-Credit Fund - Blueorchard Debt Fund | 355.9 |
| Rest | | | | | 11,255.6 |
| Total | | | | | 20,648.9 |

Top 10 'RI Extended' funds by estimated net sales in Europe (€m)

| Rank | Master Group | Dom | Sectors | Fund Name | Est Net Sales Nov 09 |
|--------------|--------------|------------|--|---|----------------------|
| 1 | MACIF | France | Money Market EUR | Macif Trésorerie Semestrielle ISR | 108.4 |
| 2 | Danske Bank | Denmark | Equities Environmental/Ecological | Danske Invest KlimaTrends | 66.0 |
| 3 | BNP Paribas | France | Guaranteed Fund | BNP Paribas Sélection IRD Garantie 2015 | 51.1 |
| 4 | Nordea | Denmark | Equities Environmental/Ecological | Nordea Invest Klima & Miljø | 34.1 |
| 5 | Natixis | Luxembourg | Equities Environmental/Ecological | Impact Funds - Climate Change | 26.6 |
| 6 | Pohjola | Finland | Equities Renewable Energy/Climate Change | OP-Ilmasto | 14.9 |
| 7 | Aviva | Luxembourg | Equities Environmental/Ecological | Delta Lloyd (L) - Water & Climate | 14.5 |
| 8 | Sparkassen | Austria | Bonds EUR | ESPA BOND EURO-MÜNDELRENT | 14.4 |
| 9 | Pictet | Luxembourg | Equities Renewable Energy/Climate Change | Pictet - Clean Energy | 13.9 |
| 10 | Carnegie | Luxembourg | Equities Global | Carnegie Fund - Worldwide Ethical | 9.8 |
| Rest | | | | | -169.2 |
| Total | | | | | 184.5 |

Source: Lipper FMI

Notes to data:

RI Extended funds include:

Any fund using a multiple-exclusion approach when selecting its investments (one exclusion is not sufficient).

Any fund using a normative approach (adherence to internationally-recognised standards and principles).

Any thematic fund that isn't using a positive ESG screening approach (best-in-class or engagement) but which is investing in climate change , renewable energy, water , environment ,ecology social, solidarity funds and Microfinance