

Top 20 largest SRI funds in Europe (€m)

Rank	Master Group	Domicile	Fund Name	Assets Sept 08
1	Société Générale	France	SGAM Invest Monétaire ISR	1,506.0
2	SAM	Luxembourg	SAM Sustainable Water	1,318.0
3	Allianz	France	Allianz Securicash SRI	1,117.2
4	Allianz	France	AGF Valeurs Durables (C)	1,091.9
5	F&C	United Kingdom	F&C Stewardship Growth	708.7
6	Natixis	France	Fructifonds Valeurs Européennes	671.3
7	Allianz	Luxembourg	dit-Global Eco Trends	583.2
8	KBC	Belgium	KBC Obli Euro	553.7
9	UBS	Luxembourg	UBS(Lux) Equity - Global Innovators	529.1
10	Natixis	France	Natixis Impact Cash	499.2
11	Natixis	France	Ecureuil Bénéfices Responsables	484.9
12	KBC	Belgium	KBC Institutional Fund Ethical Euro Bonds	477.8
13	Dexia	Luxembourg	Dexia Money Market Euro Sustainable	432.8
14	Fortis	France	Fortis Money Prime Euro SRI (C)	420.1
15	Jupiter	United Kingdom	Jupiter Ecology	385.8
16	F&C	United Kingdom	F&C Stewardship Income	367.2
17	Versico	Luxembourg	ÖkoVision	333.0
18	Dexia	Belgium	Dexia Sustainable European Balanced Medium	331.1
19	BNP Paribas	France	BNP Paribas Moné Etheis	312.0
20	AMP	United Kingdom	NPI Global Care Managed	300.7
Rest				27,957.1
Total				40,380.9

Top 20 SRI funds by estimated net sales in Sept 08 in Europe (€m)

Rank	Master Group	Domicile	Fund Name	Est Net Sales Sept 08
1	van Lanschot	Netherlands	Orange SeNSe Fund	70.9
2	Lombard Odier	Luxembourg	LODH Horizon The Generation Global	42.0
3	Fortis	France	Fortis Money Prime Euro SRI (C)	38.5
4	AMP	United Kingdom	NPI Global Care Managed	37.9
5	KBC	Belgium	KBC EquiPlus Head Start Sustainable 10	34.9
6	KBC	Belgium	KBC EquiPlus Head Start Sustainable 09	29.0
7	SNS Reaal	Netherlands	ASN Aandelenfonds	28.7
8	Bank Invest	Luxembourg	BI Sicav - Global Equities SRI	20.6
9	Fortis	Belgium	Fortis B Fix 2008 Duo 13 Multi Six	20.4
10	SEB	Luxembourg	SEB Fund 3 - SEB Ethical Global Fund	18.9
11	KBC	Belgium	KBC Multisafe Sustainable Short Term USD 08	18.3
12	Crédit Agricole	France	CPR Monétaire SR	16.0
13	Petercam	Belgium	Petercam B Fund Equities Europe Ethical	15.7
14	Soc Générale	Luxembourg	SGAM Fund - Equities Europe Environment	15.4
15	Natixis	France	Natixis Impact Cash	13.3
16	Soc Générale	France	SGAM Invest Euro Développement Durable	12.8
17	MACIF	France	MACIF Court Terme ISR (C)	12.5
18	Allianz	Austria	Allianz Invest Nachhaltigkeitsfonds	10.2
19	Bank Sarasin	Luxembourg	Sarasin Investmentfonds Oekosar Equity - Global	9.4
20	SNS Reaal	Netherlands	ASN Mixfonds	8.6
Rest				-1,574.4
Total				-1,100.5

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 SRI

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

Rank	Master Group	Dom	Fund Name	Assets Sept 08
1	BlackRock	Luxembourg	BlackRock Global Funds - New Energy Fund	3,044.5
2	Pictet	Luxembourg	Pictet Funds (Lux) - Water	2,703.8
3	SAM	Luxembourg	SAM Sustainable Water	1,318.0
4	Pioneer	Luxembourg	Pioneer Global Ecology	973.7
5	Allianz	Luxembourg	dit-Global Eco Trends	583.2
6	UBS	Luxembourg	UBS(Lux) Equity - Global Innovators	529.1
7	Pictet	Luxembourg	Pictet - Clean Energy	454.0
8	Deutsche/DWS	Germany	DWS Klimawandel	427.4
9	Vontobel	Luxembourg	Vontobel Fund-Global Trend New Power Tech	393.9
10	Jupiter	United Kingdom	Jupiter Ecology	385.8
Rest				7,053.4
Total				17,866.7

Top 10 'green funds' funds by estimated net sales in Sept 08 in Europe (€m)

Rank	Master Group	Dom	Fund Name	Est Net Sales Sept 08
1	SNS Reaal	Netherlands	ASN Milieu & Waterfonds	22.6
2	BNP Paribas	Luxembourg	Parworld - Environmental Opportunities	18.2
3	Société Générale	Luxembourg	SGAM Fund - Equities Europe Environment	15.4
4	Crédit Suisse	Luxembourg	Clariden Leu (Lux) Climate Leaders Fund	13.0
5	UBS	Luxembourg	Luxembourg Selection Fund - Bac Solar	12.7
6	Bank Sarasin	Luxembourg	Sarasin Investmentfonds Oekosar Equity - Global	9.4
7	Lombard Odier	Luxembourg	LODH Invest The Clean Tech Fund	7.3
8	Robeco	Netherlands	Robeco Duurzaam Aandelen	5.9
9	Triodos	Netherlands	Triodos Meerwaarde Aandelenfonds	4.0
10	Robeco	Luxembourg	SAM - Smart Energy	3.7
Rest				-728.2
Total				-616.0

Source: Lipper FMI

Notes to data:

Green funds' includes sectors such as Equities Environmental/Ecological, Equities Renewable Energy/Climate Change and Equities Water