

## Top 20 largest SRI funds in Europe (€m)

Rank	Master Group	Domicile
1	Allianz	France
2	Société Générale	France
3	Allianz	France
4	SAM	Luxembourg
5	BNP Paribas	France
6	Natixis	France
7	Natixis	France
8	Fortis	France
9	F&C	United Kingdom
10	KBC	Belgium
11	KBC	Belgium
12	MACIF	France
13	Dexia	Luxembourg
14	Allianz	Luxembourg
15	Natixis	France
16	UBS	Luxembourg
17	Dexia	Belgium
18	Jupiter Investment	United Kingdom
19	Dexia	Belgium
20	Dexia	Belgium
<b>Rest</b>		
<b>Total</b>		

## Top 20 SRI funds by estimated net sales in Dec 08 in Europ

Rank	Master Group	Domicile
1	BNP Paribas	France
2	Aviva	Luxembourg
3	KBC	Belgium
4	Svenska Handelsbanken	Luxembourg
5	Allianz	France
6	KBC	Belgium
7	Dexia	Belgium
8	Bank Sarasin	Luxembourg
9	KBC	Belgium
10	MACIF	France
11	Natixis	France
12	KBC	Belgium
13	Fortis	France
14	Crédit Agricole	France
15	Azur Assurance	France
16	Folksam	Sweden
17	Dexia	Belgium
18	Swedbank	Sweden
19	Vontobel	Switzerland
20	Crédit Agricole	France
<b>Rest</b>		
<b>Total</b>		

*Source: Lipper FMI*

### Notes to data

The underlying securities in the portfolio must have undergone an 'ex

Fund Name	Assets Dec 08
Allianz Securicash SRI	1,582.5
SGAM Invest Monetaire ISR	1,501.6
AGF Valeurs Durables (C)	941.2
SAM Sustainable Water	892.4
BNP Paribas Moné Etheis	836.0
Natixis Impact Cash	549.3
Fructifonds Valeurs Européennes	511.5
Fortis Money Prime Euro SRI (C)	496.2
F&C Stewardship Growth	465.7
KBC Obli Euro	449.4
KBC Institutional Fund Ethical Euro Bonds	442.1
MACIF Court Terme ISR (C)	417.4
Dexia Money Market Euro Sustainable	407.1
dit-Global Eco Trends	378.6
Ecureuil Bénéfices Responsables	376.9
UBS(Lux) Equity - Global Innovators	340.8
Dexia Sustainable Euro Corporate Bonds	306.9
Jupiter Ecology	289.7
Dexia Sustainable European Balanced Medium	284.9
Dexia Sustainable Euro Government Bonds	265.1
	<b>23,642.3</b>
	<b>35,377.9</b>

e (€m)

Fund Name	Est Net Sales Dec 08
BNP Paribas Moné Etheis	321.2
Aviva Investors - Sustainable Future Global Equity F	85.2
KBC EquiMax Eco Water 04	68.2
SSF - Global Ethical	63.7
Allianz Securicash SRI	53.6
KBC EquiPlus Head Start Sustainables 13	50.3
Dexia Sustainable Euro Short Term Bonds	49.9
Sarasin Investmentfonds Oekosar Equity - Global	48.0
KBC EquiSafe World Sustainables USD 01	39.3
MACIF Court Terme ISR (C)	38.1
Natixis Impact Cash	33.3
KBC EquiSafe Quality Stocks EUR 01	33.2
Fortis Money Prime Euro SRI (C)	27.8
Europe Gouvernance	25.7
Covea Finance Espace ISR	19.9
KPA Etisk Aktiefond	17.5
Dexia Sustainable Euro Corporate Bonds	16.2
Swedbank Robur Ethica Ränta	15.8
Raiffeisen-Futura Swiss Franc Bond	14.9
CPR Monétaire SR	14.1
	<b>-36.6</b>
	<b>999.4</b>

tra financial' screening (ESG screening) in order to be classified as SRI

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

Rank	Master Group	Dom
1	Pictet	Luxembourg
2	BlackRock	Luxembourg
3	SAM	Luxembourg
4	Pioneer	Luxembourg
5	Allianz	Luxembourg
6	UBS	Luxembourg
7	Deutsche/DWS	Germany
8	Jupiter Investment	United Kingdom
9	Vontobel	Luxembourg
10	Pictet	Luxembourg
<b>Rest</b>		
<b>Total</b>		

### Top 10 'green funds' funds by estimated net sales in Dec 0

Rank	Master Group	Dom
1	Aviva	Luxembourg
2	Pioneer	Luxembourg
3	Bank Sarasin	Luxembourg
4	Aviva	Luxembourg
5	Barclays	Ireland
6	Allianz	Luxembourg
7	Vontobel	Luxembourg
8	Société Générale	France
9	BNP Paribas	France
10	Bank Sarasin	Luxembourg
<b>Rest</b>		
<b>Total</b>		

**Source: Lipper FMI**

**Notes to data:**

Green funds' includes sectors such as Equities Environmental/Ecoloq

<b>Fund Name</b>	<b>Assets Dec 08</b>
Pictet Funds (Lux) - Water	2,100.1
BlackRock Global Funds - New Energy Fund	2,018.9
SAM Sustainable Water	892.4
Pioneer Global Ecology	753.0
dit-Global Eco Trends	378.6
UBS(Lux) Equity - Global Innovators	340.8
DWS Klimawandel	290.2
Jupiter Ecology	289.7
Vontobel Fund-Global Trend New Power Tech	281.2
Pictet - Clean Energy	274.7
	<b>5,186.3</b>
	<b>12,806.0</b>

#### 18 in Europe (€m)

<b>Fund Name</b>	<b>Est Net Sales Dec 08</b>
Aviva Investors - Sustainable Future Global Equity Fund	85.2
Pioneer Global Ecology	49.4
Sarasin Investmentfonds Oekosar Equity - Global	48.0
Delta Lloyd (L) - Water & Climate	17.6
iShares® - iShares S&P Global Clean Energy	13.8
dit-Global Eco Trends	12.4
Vontobel Fund-Global Trend New Power Tech	10.3
Lyxor ETF New Energy	10.3
BNP Paribas Aqua	10.2
Sarasin Investmentfonds New Power Fund	10.0
	<b>-85.6</b>
	<b>181.7</b>

gical, Equities Renewable Energy/Climate Change and Equities Water

Equity funds sales - Dec 08 (€m)	10,272.7
Equity funds Assets - Dec 08 (€m)	1,092,938.7