

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

Rank	Master Group	Domicile	Sectors	Fund Name	Assets Feb 10
1	Amundi	France	Money Market EUR	LCL Monétaire Large	2,542.5
2	Allianz	France	Money Market EUR	Allianz Securicash SRI	1,826.7
3	SAM	Luxembourg	Equities Water	SAM Sustainable Water	1,224.4
4	Aviva	France	Money Market EUR	Aviva ISR Court Terme	1,166.4
5	Natixis	France	Bonds EUR	Natixis Impact Aggregate Euro	1,051.6
6	Allianz	France	Equities Euroland	Allianz Valeurs Durables (C)	1,047.4
7	MACIF	France	Money Market EUR	MACIF Court Terme ISR (C)	1,025.4
8	Dexia	Luxembourg	Money Market EUR	Dexia Money Market Euro Sustainable	681.7
9	Amundi	France	Money Market EUR	LCL Monétaire Medium	660.5
10	Natixis	France	Money Market EUR	Natixis Impact Cash	630.7
11	KBC	Belgium	Bonds EUR	KBC Obli Euro	613.5
12	Raiffeisen AT	Austria	Bonds EUR	Raiffeisen-Österreich-Rent	596.0
13	Amundi	France	Money Market EUR	SG MONETAIRE ISR	586.7
14	F&C	United Kingdom	Equities United Kingdom	F&C Stewardship Growth	579.5
15	Natixis	France	Equities Europe	Fructifonds Valeurs Européennes	550.7
16	Swisscanto	Switzerland	Asset Allocation	Swisscanto (CH) Institutional Fund - Portfolio Green	507.9
17	SAM	Luxembourg	Equities Renewable Energy/Climate Cha	SAM - Smart Energy	467.9
18	Ethos Foundation	Switzerland	Equities Switzerland	Ethos - Equities CH Indexed, Corporate Governance	447.1
19	BNP Paribas	France	Money Market EUR	BNP Paribas Moné Etheis	407.0
20	Dexia	Belgium	Bonds European Currencies Corp. Inv. G	Dexia Sustainable Euro Corporate Bonds	403.2
Rest					36,978.6
Total					53,995.4

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 Feb 10
1	MACIF	France	Money Market EUR	Macif Trésorerie Semestrielle ISR	53.2
2	AG2R	France	Mixed Assets Dynamic	Ethis Valeurs	50.4
3	KBC	Belgium	Bonds EUR	KBC Obli Euro	48.7
4	Dexia	Luxembourg	Money Market EUR	Dexia Money Market Euro Sustainable	47.0
5	AXA	Luxembourg	Equities Europe Mid/Small Caps	Axa World Funds - Framlington Human Capital	46.8
6	BNP Paribas	France	Money Market EUR	Fortis Money Prime Euro SRI (C)	39.8
7	Sparinvest	Luxembourg	Bonds Global High Yield & Emerging Mar	Sparinvest Sicav Ethical High Yield Value Bonds	36.0
8	Amundi	France	Money Market EUR	LCL Monétaire Large	35.3
9	KBC	Luxembourg	Bonds GBP	KBC Renta Sterlingrenta	23.1
10	Natixis	France	Money Market EUR	Natixis Impact Cash	19.1
11	Sv Handelsbanken	Luxembourg	Equities Global	Handelsbanken Funds Global Ethical	18.7
12	AG2R	France	Equities Euroland	AG2R Actions ISR	18.4
13	Raiffeisen AT	Austria	Bonds EUR	Raiffeisen-Österreich-Rent	15.7
14	La Poste (FR)	France	Equities Euroland	LBPAM Responsable Actions Euro (C)	13.9
15	Aberdeen	Luxembourg	Equities Global	Aberdeen Global Responsible World Equity	13.7
16	KBC	Belgium	Bonds EUR	KBC Institutional Fund Ethical Euro Bonds	13.1
17	BNP Paribas	Belgium	Guaranteed Fund	BNP Paribas Fix 2010 Lookback 02 Sustainable	12.3
18	La Poste (FR)	France	Money Market EUR	LBPAM Responsable Tréso	11.8
19	BNP Paribas	France	Equities Europe	BNP Paribas Ethéis	11.3
20	3 Banken-Gruppe / Generali Holding Vi	Austria	Equities Global	3 Banken Nachhaltigkeitsfonds	11.1
Rest					-491.9
Total					47.5

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 RI - screened

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

Rank	Master Group	Dom	Sectors	Fund Name	Assets Feb 10
1	BlackRock	Luxembourg	Equities Renewable Energy/Climate Cha	BlackRock Global Funds - New Energy Fund	2,432.5
2	Pictet	Luxembourg	Equities Water	Pictet Funds (Lux) - Water	2,293.4
3	Ofivalmo	France	Money Market EUR	OFI Trésor ISR	1,008.2
4	Pioneer	Luxembourg	Equities Environmental/Ecological	Pioneer Global Ecology	940.7
5	BNP Paribas	Luxembourg	Equities Greater China	Flexi III Eq China Environmental	874.2
6	Sparkassen	Austria	Bonds EUR	ESPA BOND EURO-MÜNDELRENT	693.1
7	Deutsche/DWS	Germany	Equities Environmental/Ecological	DWS Zukunftsressourcen	623.3
8	Pictet	Luxembourg	Equities Renewable Energy/Climate Cha	Pictet - Clean Energy	518.7
9	BNP Paribas	Luxembourg	Equities Brazil	Fortis L Fund - Equity Brazil	415.0
10	Dexia	Luxembourg	Bonds Emerging Markets	Dexia Micro-Credit Fund - Blueorchard Debt Fund	370.6
Rest					11,643.7
Total					21,813.3

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

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

Rank	Master Group	Dom	Sectors	Fund Name	Est Net Sales Feb 10
1	Deutsche/DWS	Germany	Equities Environmental/Ecological	DWS Zukunftsressourcen	19.6
2	Sparkassen	Austria	Bonds EUR	ESPA BOND EURO-MÜNDELRENT	16.3
3	La Poste (FR)	France	Fund of Funds Guaranteed	LBP Responsable Garantie Mars 2012	16.0
4	BNP Paribas	Luxembourg	Equities Greater China	Flexi III Eq China Environmental	14.6
5	Carnegie	Luxembourg	Equities Global	Carnegie Fund - Worldwide Ethical	12.7
6	Russell Inv	Ireland	Equities Renewable Energy/Climate Cha	OpenWorld - Global Climate Change	8.9
7	Pohjola	Finland	Equities Renewable Energy/Climate Cha	OP-Ilmasto	8.0
8	Pictet	Luxembourg	Equities Renewable Energy/Climate Cha	Pictet - Clean Energy	8.0
9	Henderson	Luxembourg	Equities Global	Henderson Industries of the Future SICAV	6.9
10	First State	United Kingdom	Equities Renewable Energy/Climate Cha	Global Emg Markets Sustainability	6.4
Rest					-263.3
Total					-145.8

Source: Lipper FMI

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