

Top 20 largest SRI funds in Europe (€m)

Rank	Master Group	Domicile	Fund Name	Assets Jan 08
1	Allianz	FR	AGF Valeurs Durables (C)	1,257.3
2	F&C	UK	F&C Stewardship Growth	1,006.9
3	UBS	LX	UBS(Lux) Equity Fund - Future Energy	780.7
4	Natixis	FR	Fructifonds Valeurs Européennes	761.7
5	Allianz	LX	dit-Global Eco Trends	648.3
6	Natixis	FR	Natexis ISR Euro Moyen Terme (C)	644.7
7	F&C	UK	F&C Stewardship Income	515.2
8	Deutsche/DWS	LX	DWS Invest New Resources	452.7
9	Dexia	BE	Dexia Sustainable European Balanced Medium	410.0
10	Jupiter	UK	Jupiter Ecology	409.2
11	Versico	LX	ÖkoVision	401.9
12	Henderson	UK	Henderson Global Care Managed	366.3
13	Natixis	FR	Natixis ISR Monétaire	343.1
14	ABN AMRO	SE	Banco Etisk Sverige	341.1
15	Bank Sarasin	LX	Sarasin New Energy Fund	340.8
16	Dexia	BE	Dexia Sustainable Euro Government Bonds	337.8
17	Dexia	LX	Dexia Money Market Euro Sustainable	330.1
18	F&C	UK	F&C Stewardship International	315.3
19	Impax	IE	Impax Environmental Markets (Ireland)	309.3
20	KBC	BE	KBC ECO Fund Alternative Energy	308.8
Rest				25,993.1
Total				36,274.2

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

Rank	Master Group	Domicile	Fund Name	Est Net Sales Jan 08
1	Dexia	LX	Dexia Money Market Euro Sustainable	74.8
2	KBC	BE	KBC EquiPlus Head Start Sustainables 02	50.4
3	Natixis	FR	Fructifonds Valeurs Européennes	45.8
4	Fortis	FR	Fortis Money Prime Euro SRI (C)	43.7
5	Groupama	FR	Euro Capital Durable	36.8
6	Natixis	FR	CNP Développement Durable	27.2
7	Fortis	BE	Fortis B Fix 2008 Solar Energy 01	21.5
8	Natixis	FR	Natixis ISR Monétaire	21.0
9	Natixis	FR	Natexis ISR Euro Court Terme (C)	17.1
10	Impax Group plc	IE	Impax Environmental Markets (Ireland) Fund	13.5
11	Allianz	LX	dit-Global Eco Trends	13.2
12	Vontobel	CH	Raiffeisen Vontobel Pension Invest Futura 50	9.4
13	F&C	UK	F&C Stewardship International	9.3
14	Deutsche/DWS	LX	DWS Invest Responsibility	8.3
15	La Poste (FR)	FR	LBPAM Actions Développement Durable (C)	7.2
16	Bank Invest	DK	BankInvest Global Equity (Ethical)	6.6
17	Fortis	FR	Agipi monde Durable	6.5
18	Aviva	UK	Norwich UK Ethical	6.3
19	La Caixa	ES	Foncaixa 133 Socialmente Responsable FI	6.3
20	Fédéris	FR	Fédéris ISR Euro	6.0
Rest				-576.2
Total				-145.4

Source: Lipper FERI

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 Jan 08
1	BlackRock ML	LX	MLIIF - New Energy Fund	4,306.8
2	Pictet	LX	Pictet Funds (Lux) - Water	3,442.5
3	Julius Baer	LX	SAM Sustainable Water Fund	1,582.5
4	Pioneer/HVB	LX	Pioneer Global Ecology	1,134.9
5	UBS	LX	UBS(Lux) Equity Fund - Future Energy	780.7
6	Deutsche/DWS	DE	DWS Klimawandel	653.0
7	Allianz	LX	dit-Global Eco Trends	648.3
8	Pictet	LX	Pictet - Clean Energy	621.8
9	Deutsche/DWS	LX	DWS Invest New Resources	452.7
10	Jupiter	UK	Jupiter Ecology	409.2
Rest				7,380.1
Total				21,412.5

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

Rank	Master Group	Dom	Fund Name	Est Net Sales Jan 08
1	Pictet	LX	Pictet - Clean Energy	61.7
2	Natixis	FR	CNP Développement Durable	27.2
3	Société Générale	FR	Lyxor ETF New Energy	20.8
4	Julius Baer	LX	SAM Smart Energy Fund	17.9
5	Deka	DE	Deka-UmweltInvest	17.8
6	Impax	IE	Impax Environmental Markets (Ireland) Fund	13.5
7	Allianz	LX	dit-Global Eco Trends	13.2
8	Société Générale	FR	Lyxor ETF World Water	12.3
9	Aviva	LX	Delta Lloyd (L) - Water & Climate	11.5
10	Société Générale	LX	Equities Europe Global Environnement Opportunities	9.4
Rest				-873.3
Total				-667.9

Source: Lipper FERI

Notes to data:

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