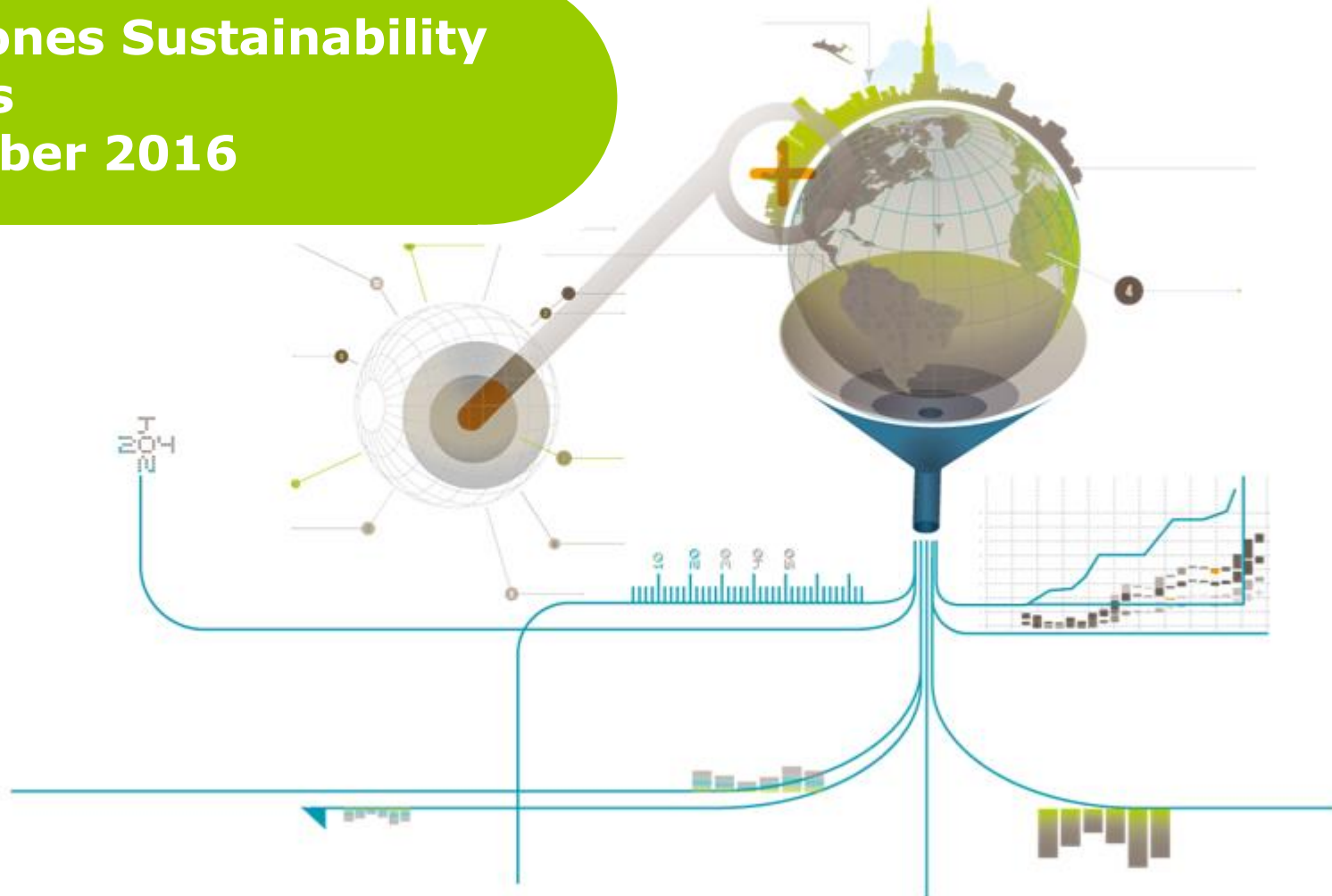
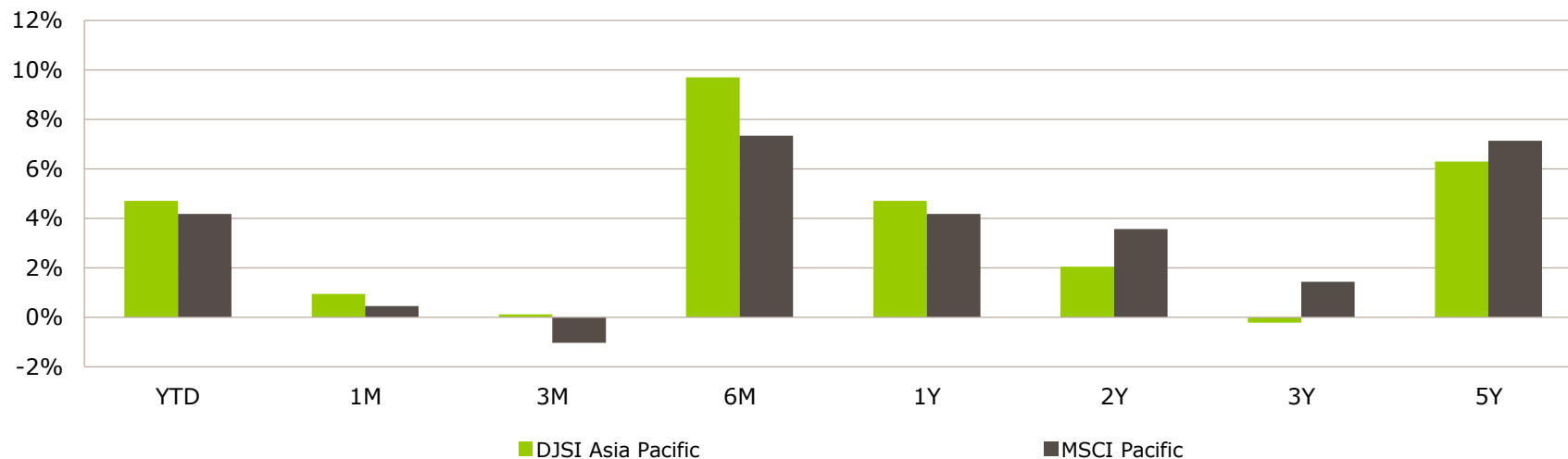


**Dow Jones Sustainability
Indices
December 2016**



A cooperation of S&P Dow Jones Indices and RobecoSAM

DJSI Asia Pacific, as of December 31st 2016 (in USD)



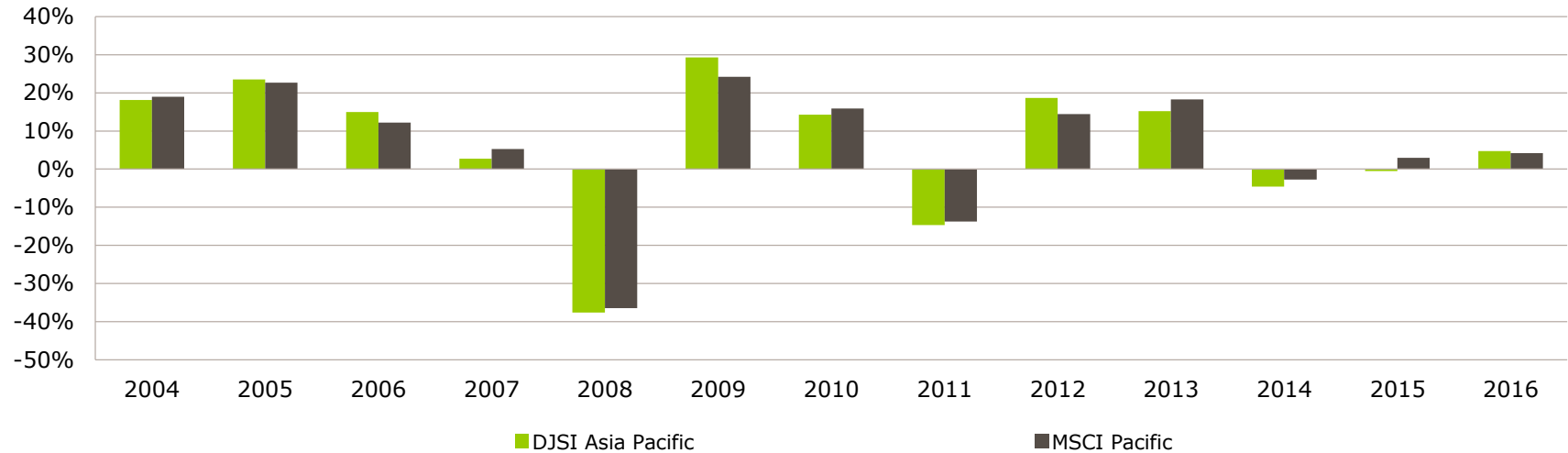
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Asia Pacific	4.70%	0.94%	0.11%	9.69%	4.70%	2.05%	-0.22%	6.30%	4.81%
MSCI Pacific	4.18%	0.46%	-1.03%	7.34%	4.18%	3.57%	1.43%	7.14%	5.15%
Excess Return	0.52%	0.48%	1.14%	2.35%	0.52%	-1.52%	-1.65%	-0.84%	-0.34%

Performance & Risk characteristics since inception

Absolute Risk	17.42%	Beta versus MSCI Pacific	1.06
Absolute Risk MSCI Pacific	16.17%	Dividend Yield	3.56
Jensen's Alpha	-0.57%	Information Ratio	-0.11
Tracking Error	3.06%	Sharpe Ratio	0.19

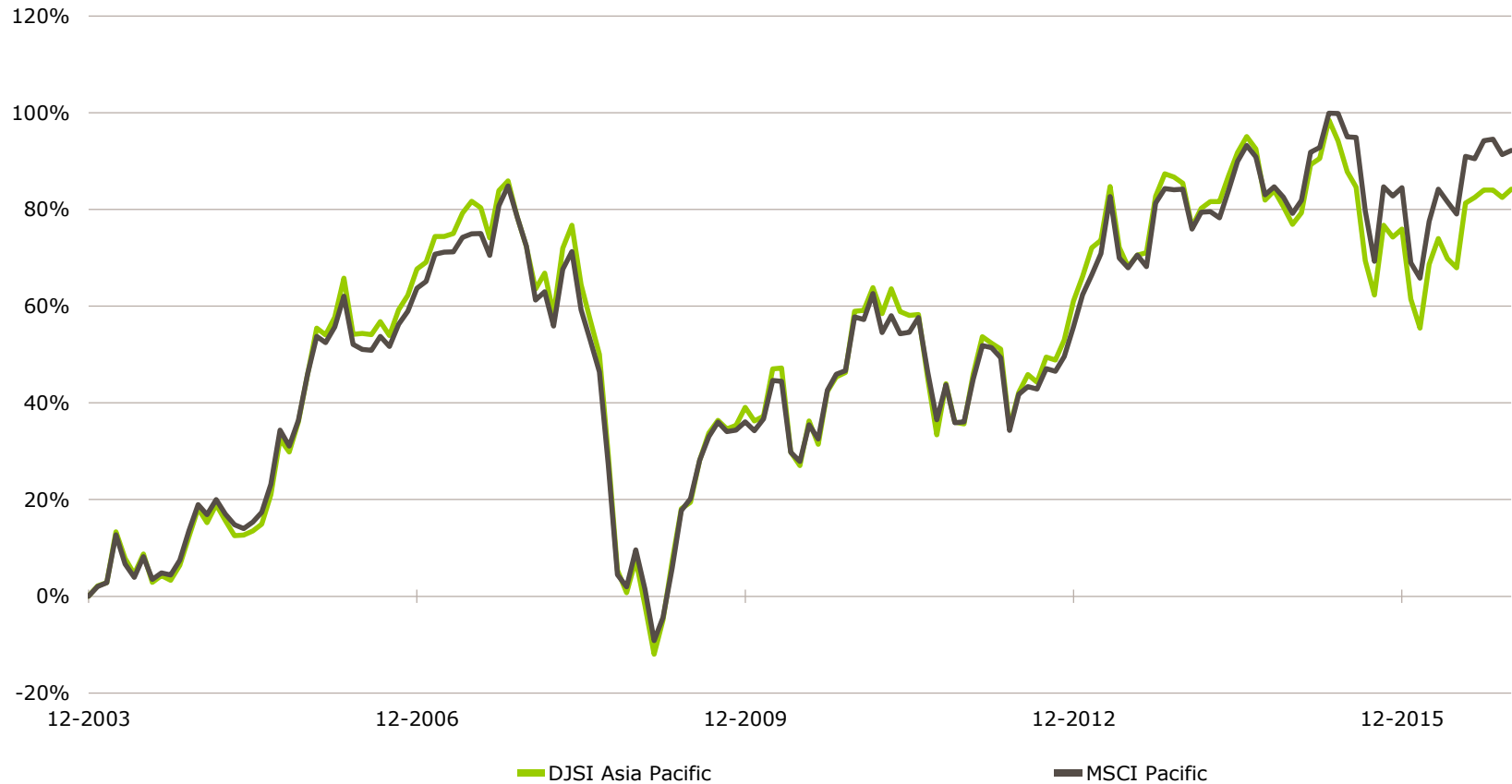
*31.12.2003

DJSI Asia Pacific, as of December 31st 2016 (in USD)

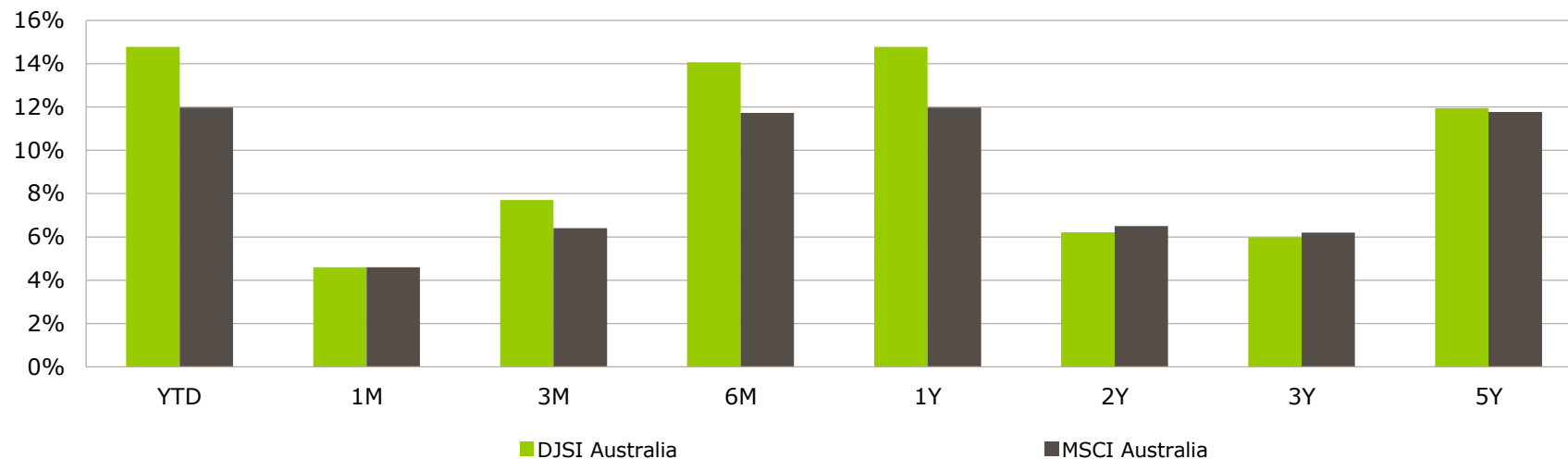


	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Asia Pacific	4.70%	4.70%	-0.54%	-4.59%	15.17%	18.68%	-14.65%	4.81%
MSCI Pacific	4.18%	4.18%	2.96%	-2.70%	18.27%	14.42%	-13.74%	5.15%
Excess Return	0.52%	0.52%	-3.50%	-1.89%	-3.10%	4.26%	-0.91%	-0.34%

DJSI Asia Pacific, as of December 31st 2016 (in USD)



DJSI Australia, as of December 31st 2016 (in AUD)



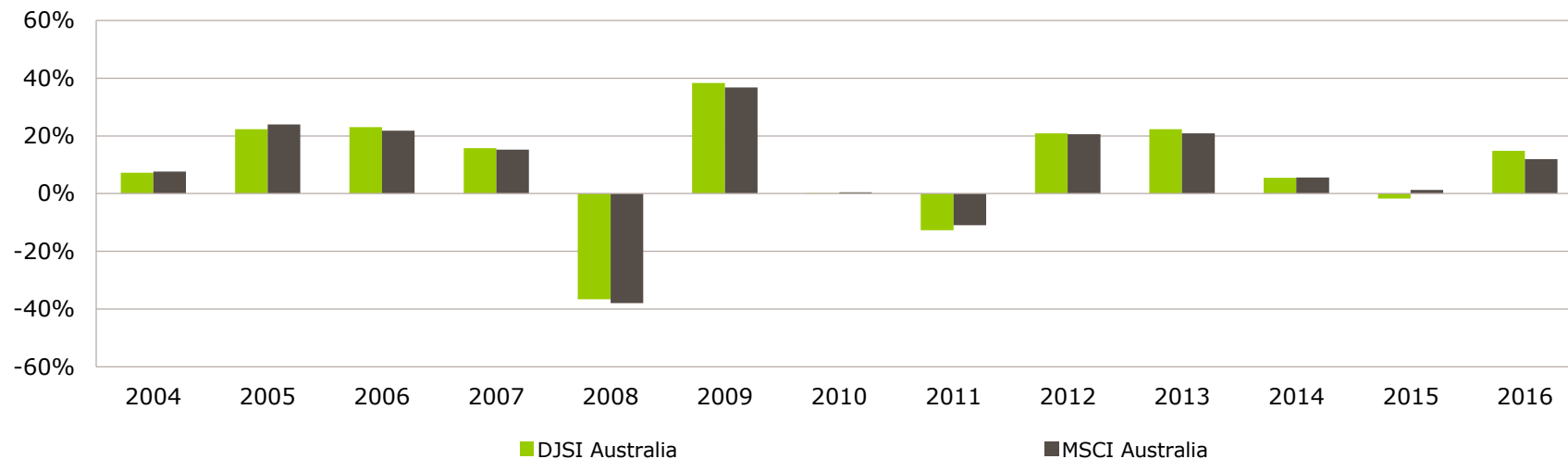
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Australia	14.78%	4.59%	7.71%	14.06%	14.78%	6.22%	5.98%	11.95%	7.87%
MSCI Australia	11.98%	4.59%	6.41%	11.73%	11.98%	6.50%	6.19%	11.76%	7.76%
Excess Return	2.80%	0.00%	1.30%	2.33%	2.80%	-0.28%	-0.21%	0.19%	0.11%

Performance & Risk characteristics since inception

Absolute Risk	13.99%	Beta versus MSCI Australia	1.00
Absolute Risk MSCI Australia	13.84%	Dividend Yield	4.69
Jensen's Alpha	0.12%	Information Ratio	0.05
Tracking Error	2.08%	Sharpe Ratio	0.25

*29.10.2004

DJSI Australia, as of December 31st 2016 (in AUD)



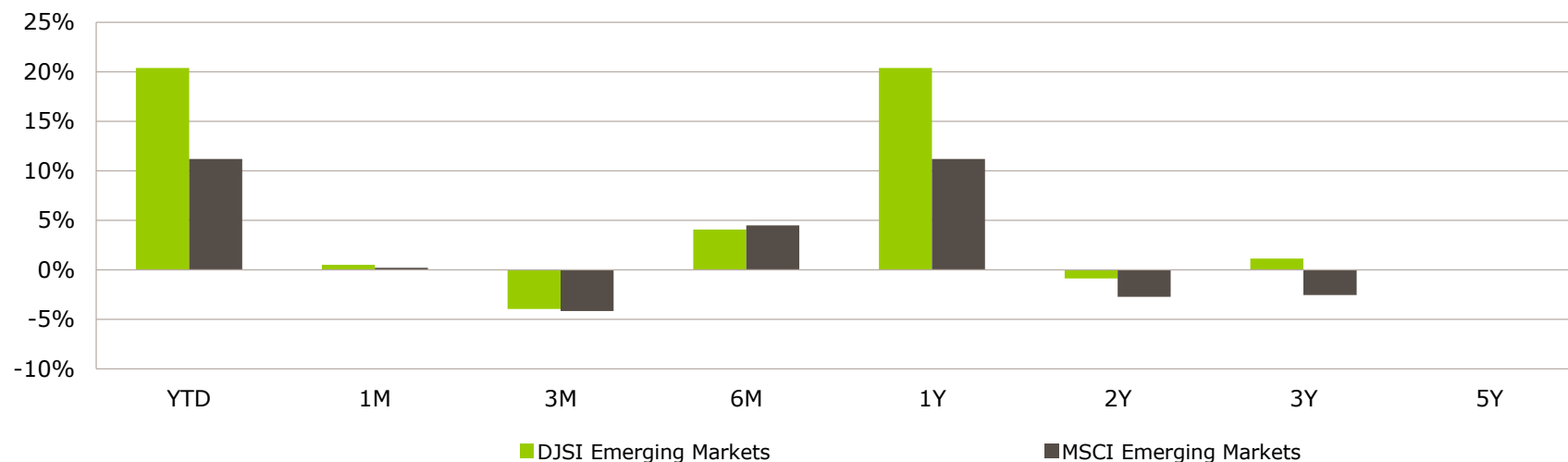
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Australia	14.78%	14.78%	-1.71%	5.50%	22.32%	20.86%	-12.67%	7.87%
MSCI Australia	11.98%	11.98%	1.29%	5.59%	20.88%	20.54%	-10.97%	7.76%
Excess Return	2.80%	2.80%	-3.00%	-0.09%	1.44%	0.32%	-1.70%	0.11%

*29.10.2004

DJSI Australia, as of December 31st 2016 (in AUD)



DJSI Emerging Markets, as of December 31st 2016 (in USD)



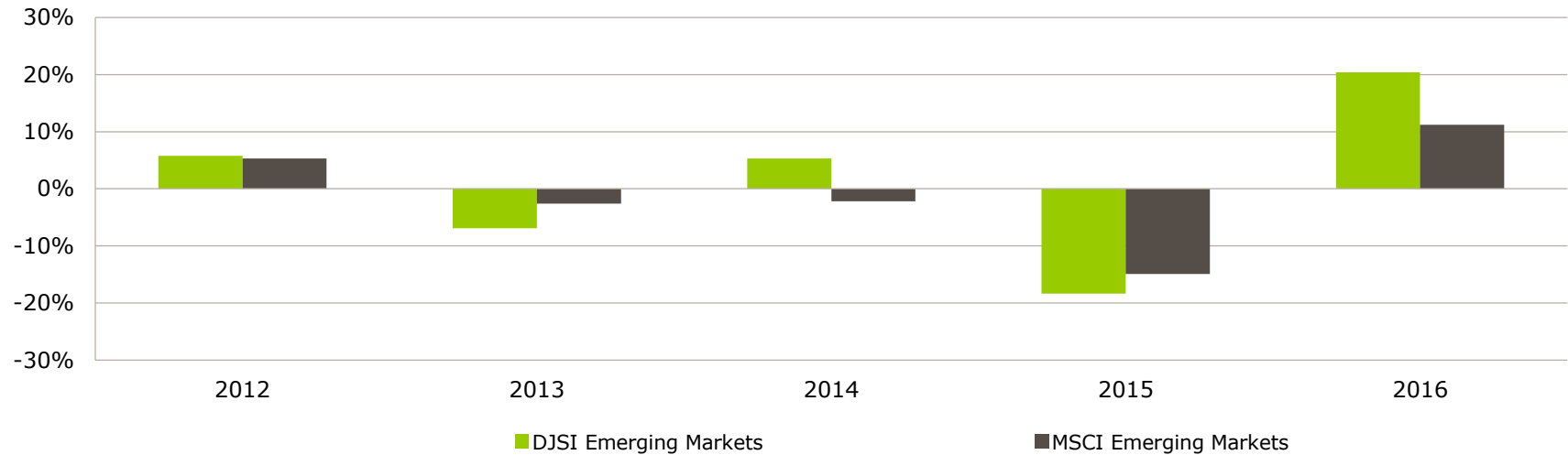
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Emerging Markets	20.37%	0.51%	-3.95%	4.08%	20.37%	-0.87%	1.14%	-	0.43%
MSCI Emerging Markets	11.19%	0.22%	-4.16%	4.49%	11.19%	-2.74%	-2.55%	-	-1.22%
Excess Return	9.18%	0.29%	0.21%	-0.41%	9.18%	1.87%	3.69%	-	1.65%

Performance & Risk characteristics since inception

Absolute Risk	17.14%	Beta versus MSCI Emerging Markets	1.09
Absolute Risk MSCI Emerging Markets	14.76%	Dividend Yield	2.73
Jensen's Alpha	1.79%	Information Ratio	0.27
Tracking Error	6.04%	Sharpe Ratio	0.01

*01.10.2012

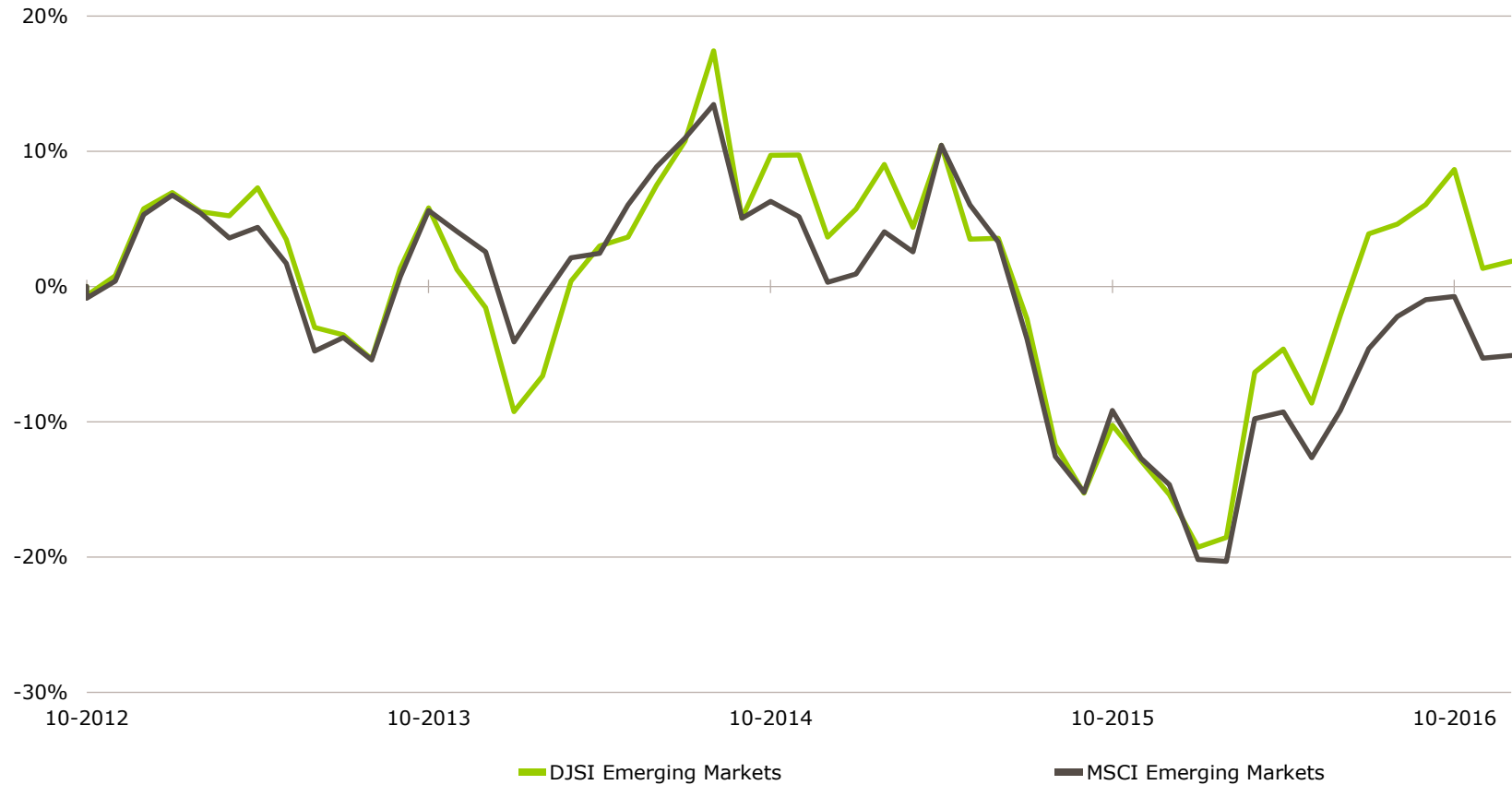
DJSI Emerging Markets, as of December 31st 2016 (in USD)



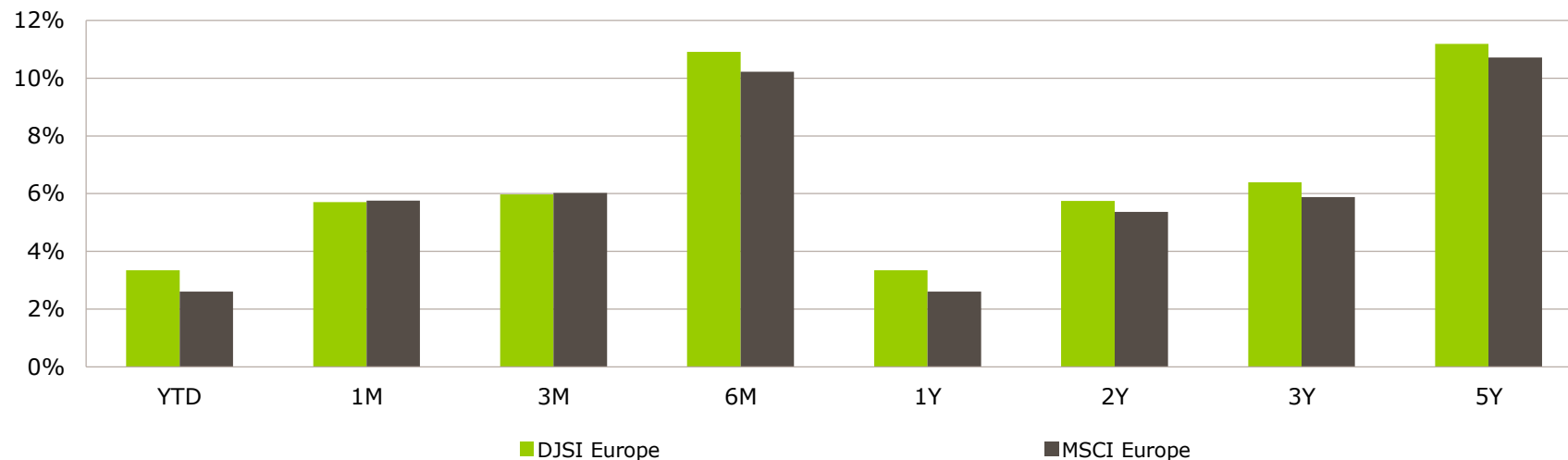
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Emerging Markets	20.37%	20.37%	-18.36%	5.29%	-6.91%	5.75%	-	0.43%
MSCI Emerging Markets	11.19%	11.19%	-14.92%	-2.19%	-2.60%	5.30%	-	-1.22%
Excess Return	9.18%	9.18%	-3.44%	7.48%	-4.31%	0.45%	-	1.65%

*01.10.2012

DJSI Emerging Markets, as of December 31st 2016 (in USD)



DJSI Europe, as of December 31st 2016 (in USD)



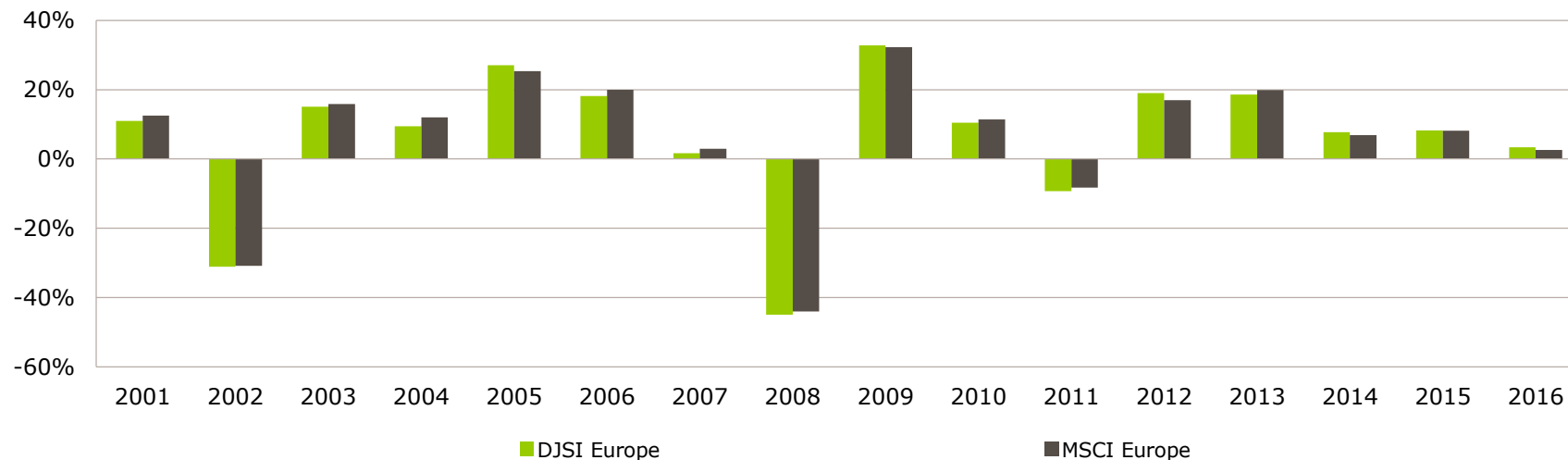
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Europe	3.35%	5.70%	5.97%	10.91%	3.35%	5.75%	6.40%	11.19%	4.05%
MSCI Europe	2.61%	5.76%	6.03%	10.22%	2.61%	5.36%	5.88%	10.71%	4.54%
Excess Return	0.74%	-0.06%	-0.06%	0.69%	0.74%	0.39%	0.52%	0.48%	-0.49%

Performance & Risk characteristics since inception

Absolute Risk	15.96%	Beta versus MSCI Europe	1.01
Absolute Risk MSCI Europe	15.64%	Dividend Yield	3.81
Jensen's Alpha	-0.53%	Information Ratio	-0.24
Tracking Error	2.09%	Sharpe Ratio	0.15

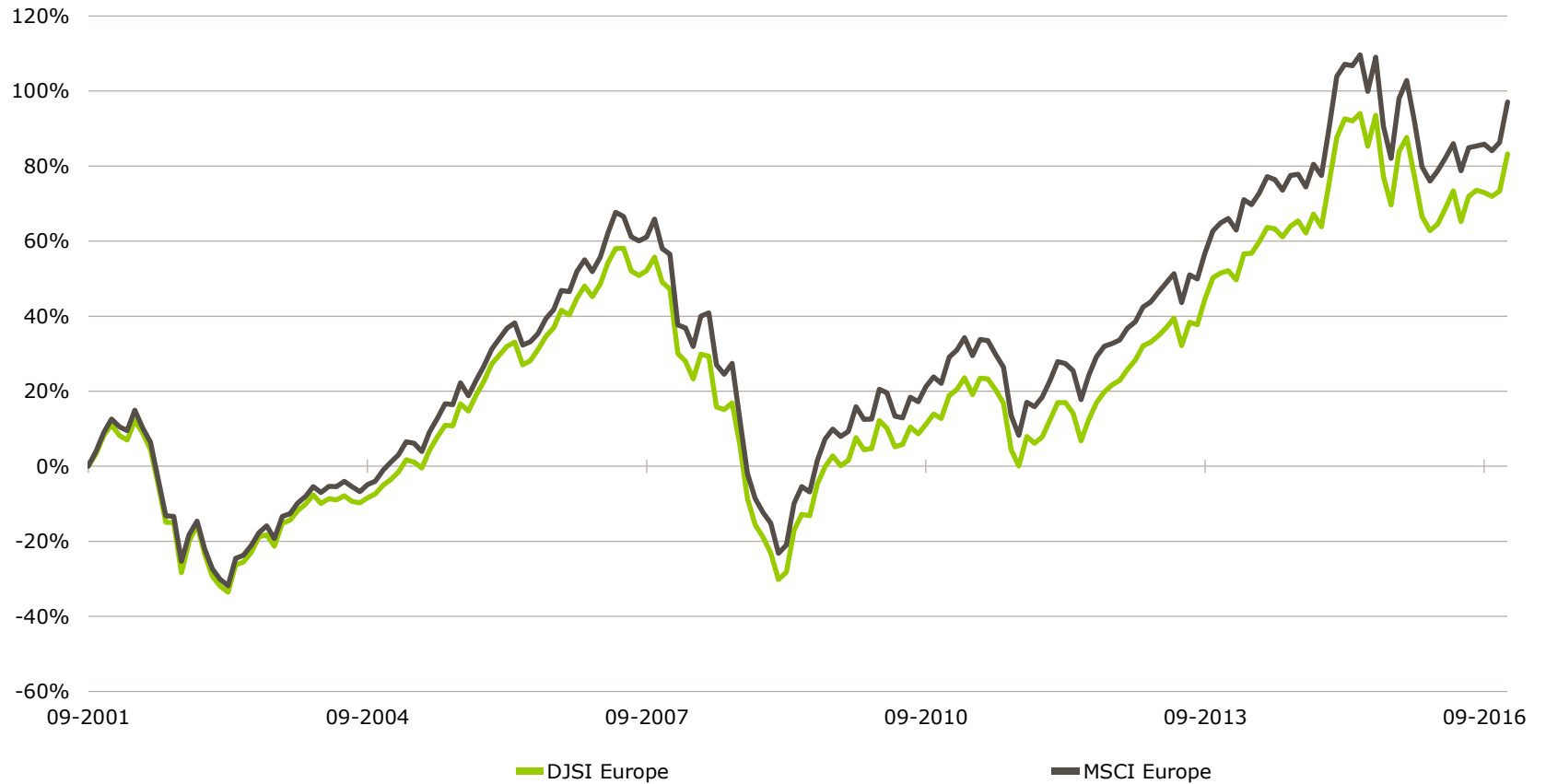
*28.09.2001

DJSI Europe, as of December 31st 2016 (in USD)

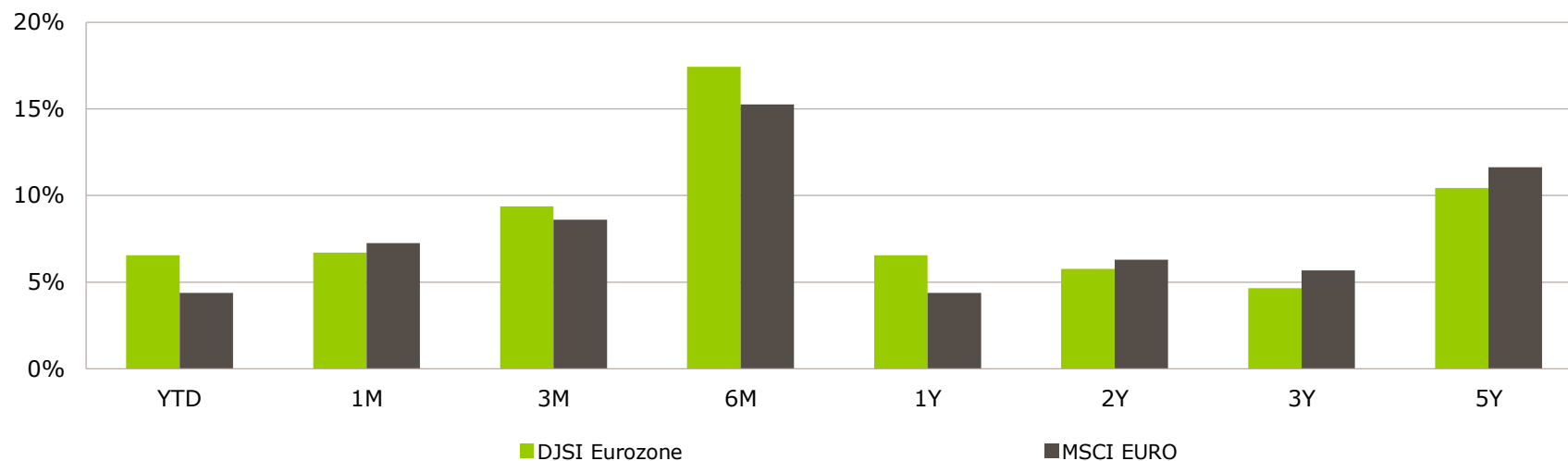


	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Europe	3.35%	3.35%	8.21%	7.70%	18.61%	19.01%	-9.31%	4.05%
MSCI Europe	2.61%	2.61%	8.19%	6.92%	19.86%	16.98%	-8.27%	4.54%
Excess Return	0.74%	0.74%	0.02%	0.78%	-1.25%	2.03%	-1.04%	-0.49%

DJSI Europe, as of December 31st 2016 (in USD)



DJSI Eurozone, as of December 31st 2016 (in EUR)



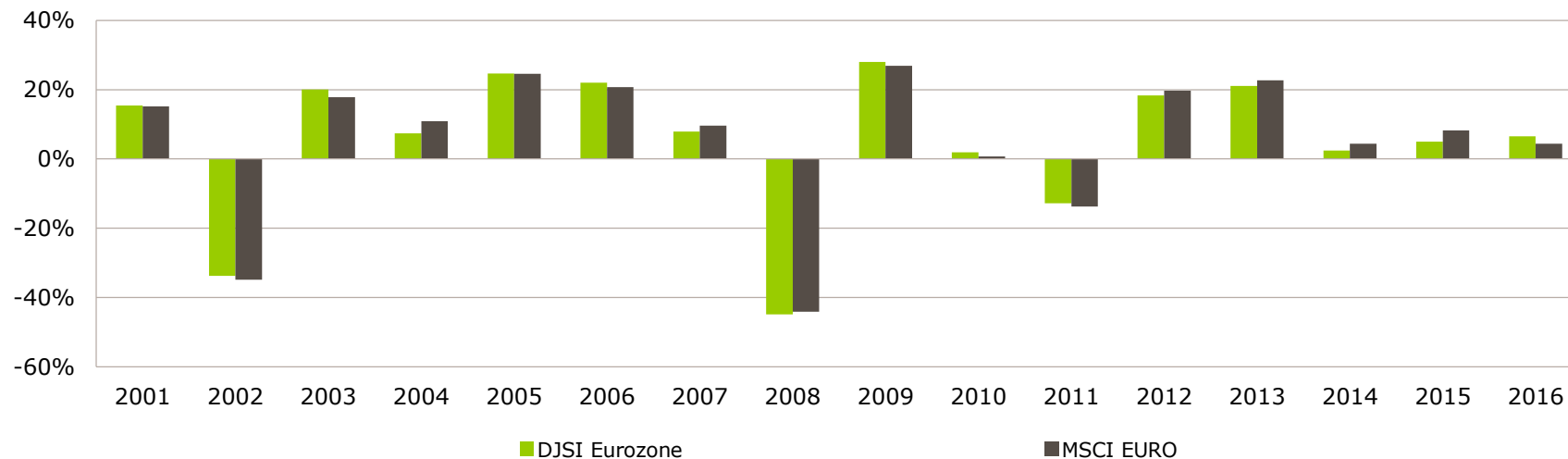
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Eurozone	6.55%	6.70%	9.38%	17.43%	6.55%	5.77%	4.65%	10.43%	3.41%
MSCI EURO	4.37%	7.25%	8.60%	15.25%	4.37%	6.30%	5.67%	11.62%	3.65%
Excess Return	2.18%	-0.55%	0.78%	2.18%	2.18%	-0.53%	-1.02%	-1.19%	-0.24%

Performance & Risk characteristics since inception

Absolute Risk	19.46%	Beta versus MSCI EURO	1.05
Absolute Risk MSCI EURO	18.40%	Dividend Yield	4.06
Jensen's Alpha	-0.34%	Information Ratio	-0.09
Tracking Error	2.63%	Sharpe Ratio	0.09

*28.09.2001

DJSI Eurozone, as of December 31st 2016 (in EUR)

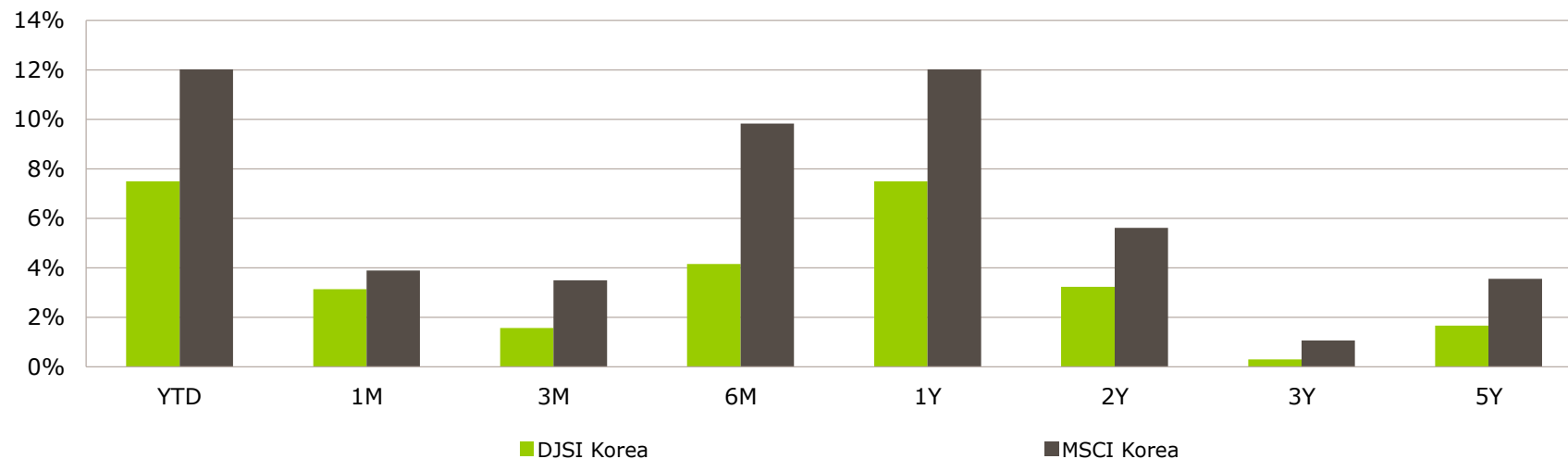


	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Eurozone	6.55%	6.55%	5.00%	2.45%	21.09%	18.37%	-12.75%	3.41%
MSCI EURO	4.37%	4.37%	8.27%	4.42%	22.73%	19.74%	-13.73%	3.65%
Excess Return	2.18%	2.18%	-3.27%	-1.97%	-1.64%	-1.37%	0.98%	-0.24%

DJSI Eurozone, as of December 31st 2016 (in EUR)



DJSI Korea, as of December 31st 2016 (in KRW)



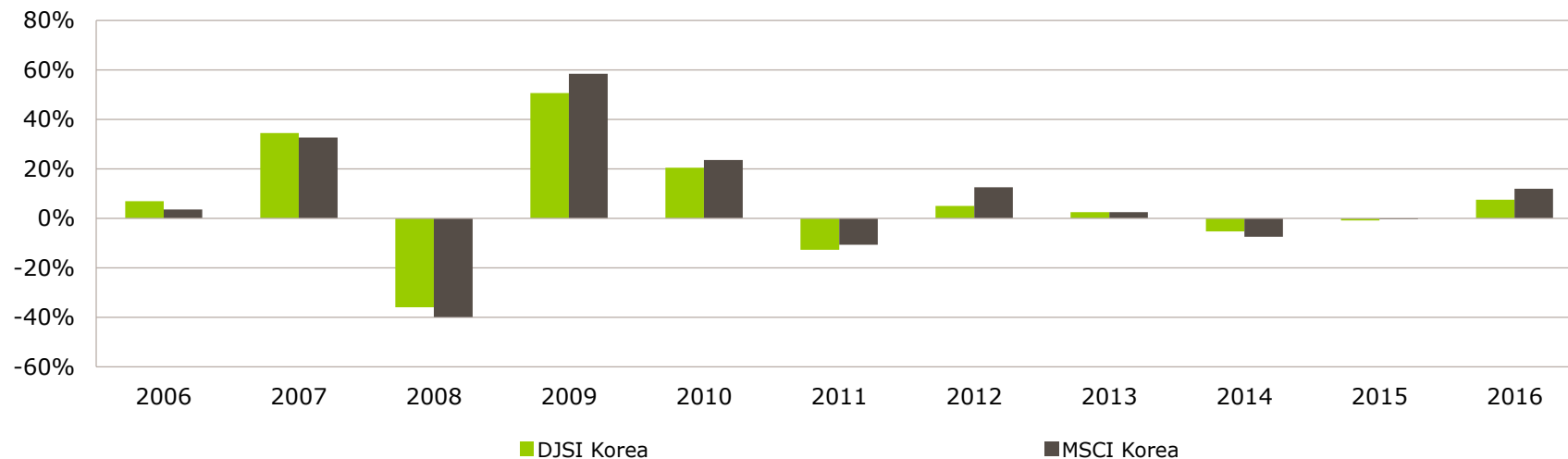
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI Korea	7.49%	3.14%	1.57%	4.16%	7.49%	3.23%	0.30%	1.67%	4.29%
MSCI Korea	12.02%	3.90%	3.50%	9.83%	12.02%	5.61%	1.07%	3.56%	5.07%
Excess Return	-4.53%	-0.76%	-1.93%	-5.67%	-4.53%	-2.38%	-0.77%	-1.89%	-0.78%

Performance & Risk characteristics since inception

Absolute Risk	17.52%	Beta versus MSCI Korea	0.94
Absolute Risk MSCI Korea	18.13%	Dividend Yield	2.04
Jensen's Alpha	-0.65%	Information Ratio	-0.17
Tracking Error	4.53%	Sharpe Ratio	0.07

*30.12.2005

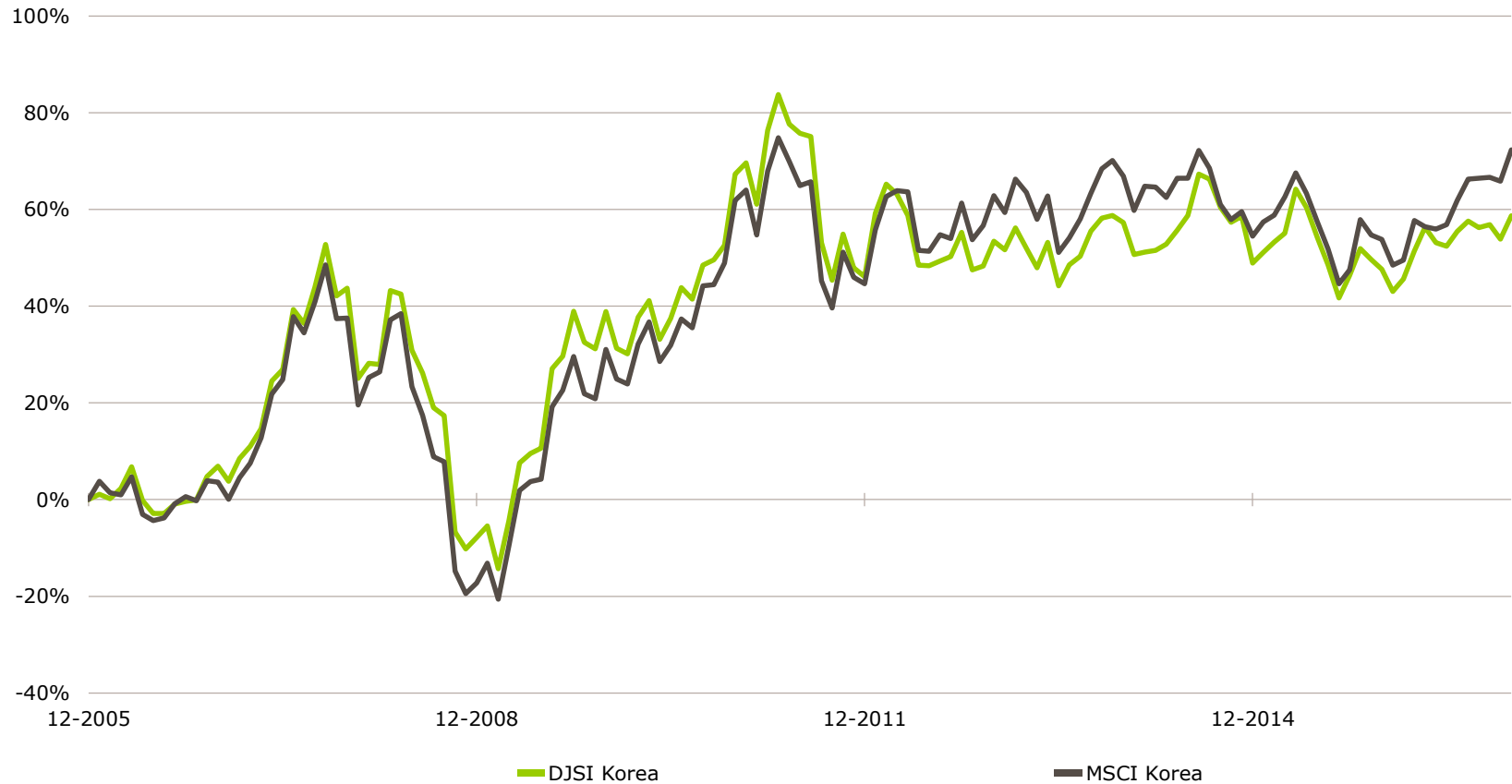
DJSI Korea, as of December 31st 2016 (in KRW)



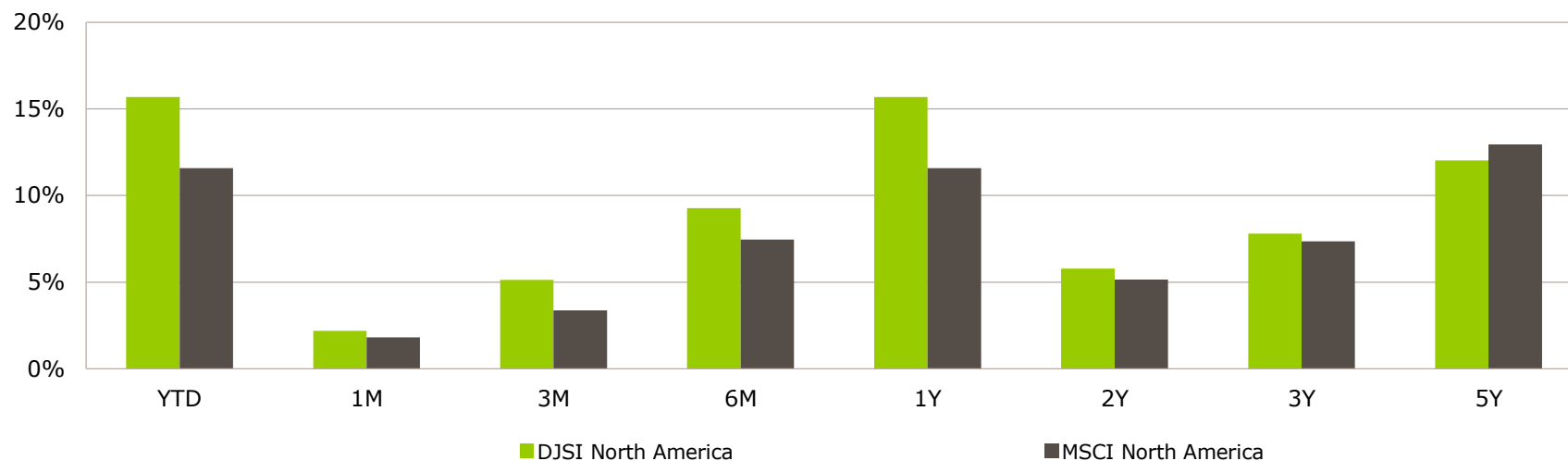
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI Korea	7.49%	7.49%	-0.86%	-5.31%	2.52%	5.03%	-12.71%	4.29%
MSCI Korea	12.02%	12.02%	-0.42%	-7.43%	2.47%	12.62%	-10.68%	5.07%
Excess Return	-4.53%	-4.53%	-0.44%	2.12%	0.05%	-7.59%	-2.03%	-0.78%

*30.12.2005

DJSI Korea, as of December 31st 2016 (in KRW)



DJSI North America, as of December 31st 2016 (in USD)



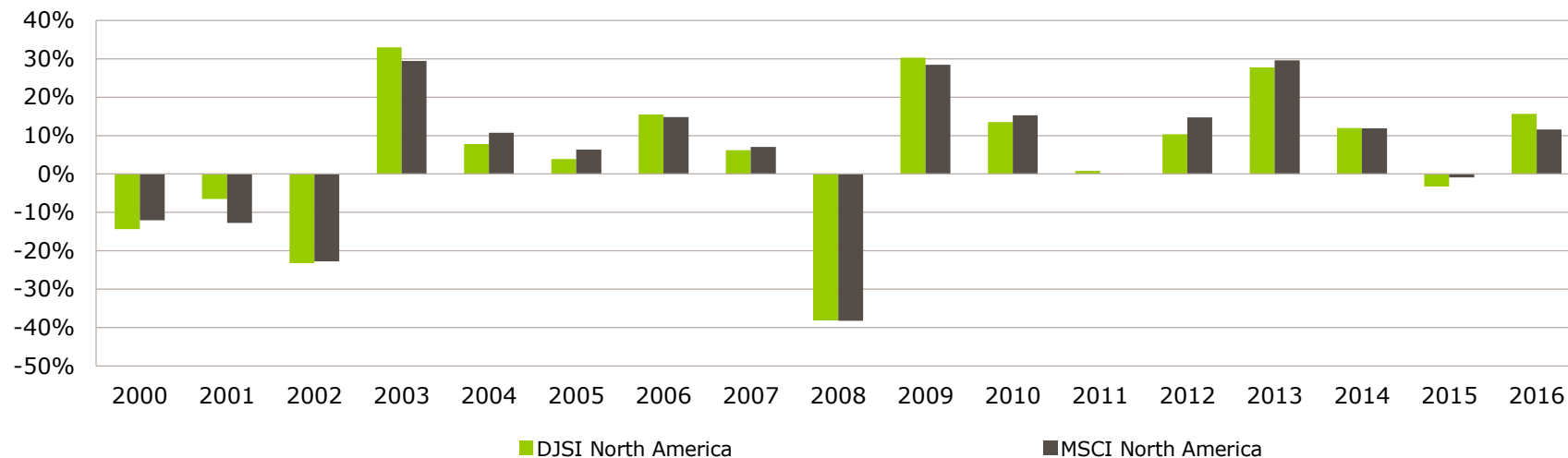
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI North America	15.69%	2.18%	5.14%	9.27%	15.69%	5.78%	7.80%	12.03%	4.37%
MSCI North America	11.57%	1.82%	3.37%	7.46%	11.57%	5.15%	7.35%	12.95%	4.43%
Excess Return	4.12%	0.36%	1.77%	1.81%	4.12%	0.63%	0.45%	-0.92%	-0.06%

Performance & Risk characteristics since inception

Absolute Risk	15.69%	Beta versus MSCI North America	1.01
Absolute Risk MSCI North America	15.27%	Dividend Yield	2.60
Jensen's Alpha	-0.07%	Information Ratio	-0.02
Tracking Error	3.25%	Sharpe Ratio	0.15

*31.08.1999

DJSI North America, as of December 31st 2016 (in USD)



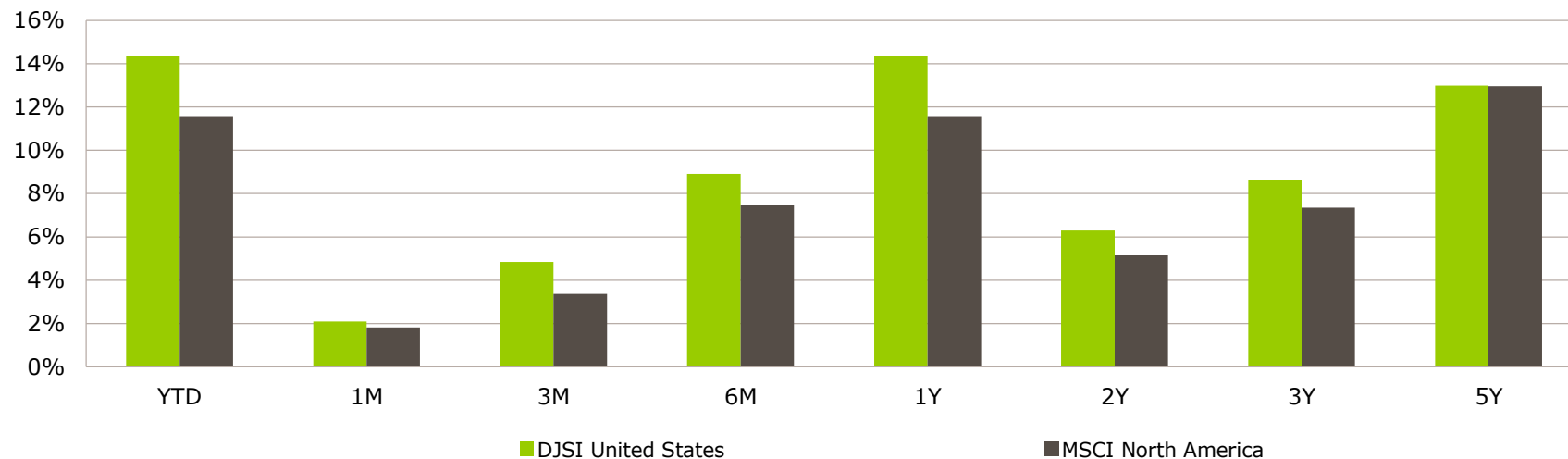
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI North America	15.69%	15.69%	-3.27%	11.96%	27.75%	10.31%	0.80%	4.37%
MSCI North America	11.57%	11.57%	-0.90%	11.90%	29.57%	14.77%	-0.07%	4.43%
Excess Return	4.12%	4.12%	-2.37%	0.06%	-1.82%	-4.46%	0.87%	-0.06%

*31.08.1999

DJSI North America, as of December 31st 2016 (in USD)



DJSI United States, as of December 31st 2016 (in USD)



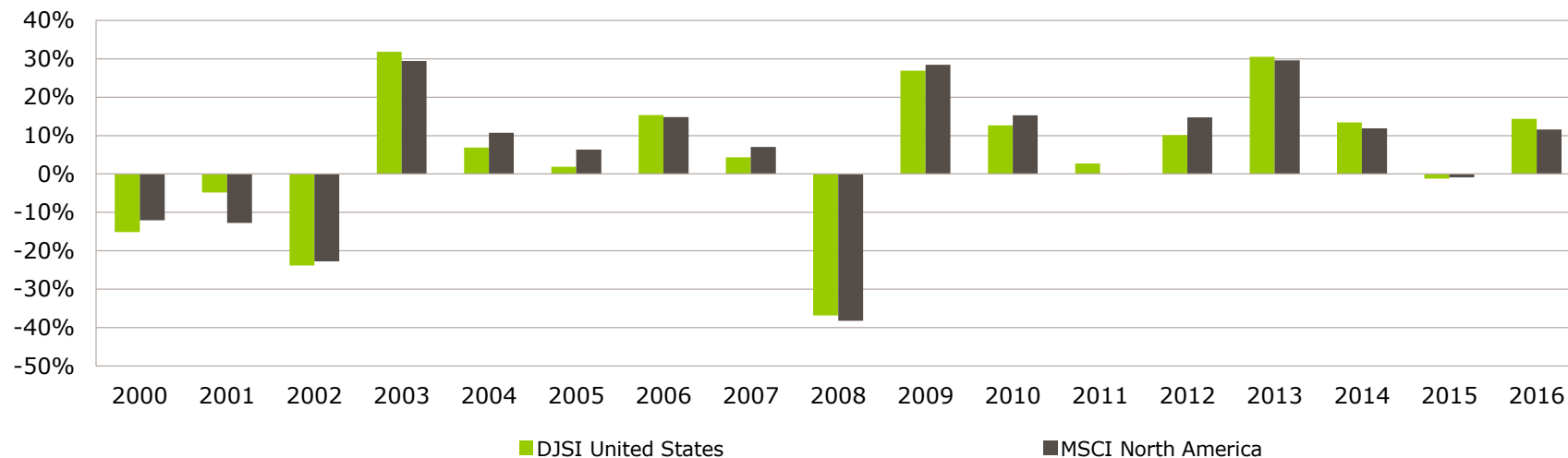
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI United States	14.34%	2.09%	4.84%	8.91%	14.34%	6.30%	8.63%	12.99%	4.22%
MSCI North America	11.57%	1.82%	3.37%	7.46%	11.57%	5.15%	7.35%	12.95%	4.43%
Excess Return	2.77%	0.27%	1.47%	1.45%	2.77%	1.15%	1.28%	0.04%	-0.21%

Performance & Risk characteristics since inception

Absolute Risk	15.38%	Beta versus MSCI North America	0.98
Absolute Risk MSCI North America	15.27%	Dividend Yield	2.52
Jensen's Alpha	-0.17%	Information Ratio	-0.06
Tracking Error	3.51%	Sharpe Ratio	0.14

*31.08.1999

DJSI United States, as of December 31st 2016 (in USD)



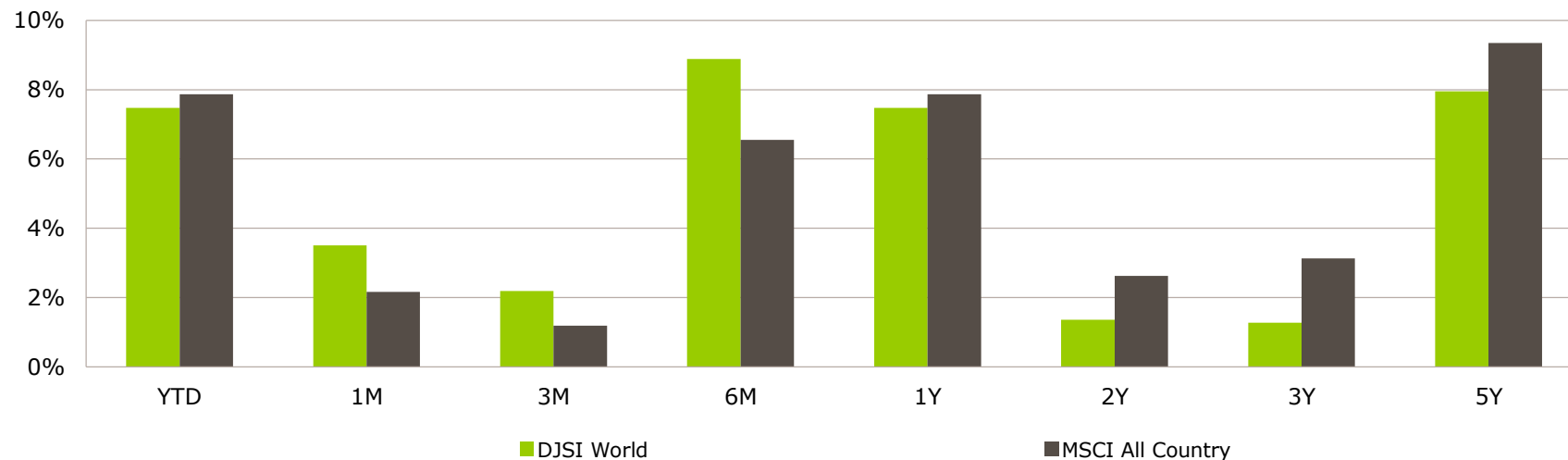
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI United States	14.34%	14.34%	-1.17%	13.45%	30.52%	10.13%	2.70%	4.22%
MSCI North America	11.57%	11.57%	-0.90%	11.90%	29.57%	14.77%	-0.07%	4.43%
Excess Return	2.77%	2.77%	-0.27%	1.55%	0.95%	-4.64%	2.77%	-0.21%

*31.08.1999

DJSI United States, as of December 31st 2016 (in USD)



DJSI World, as of December 31st 2016 (in USD)



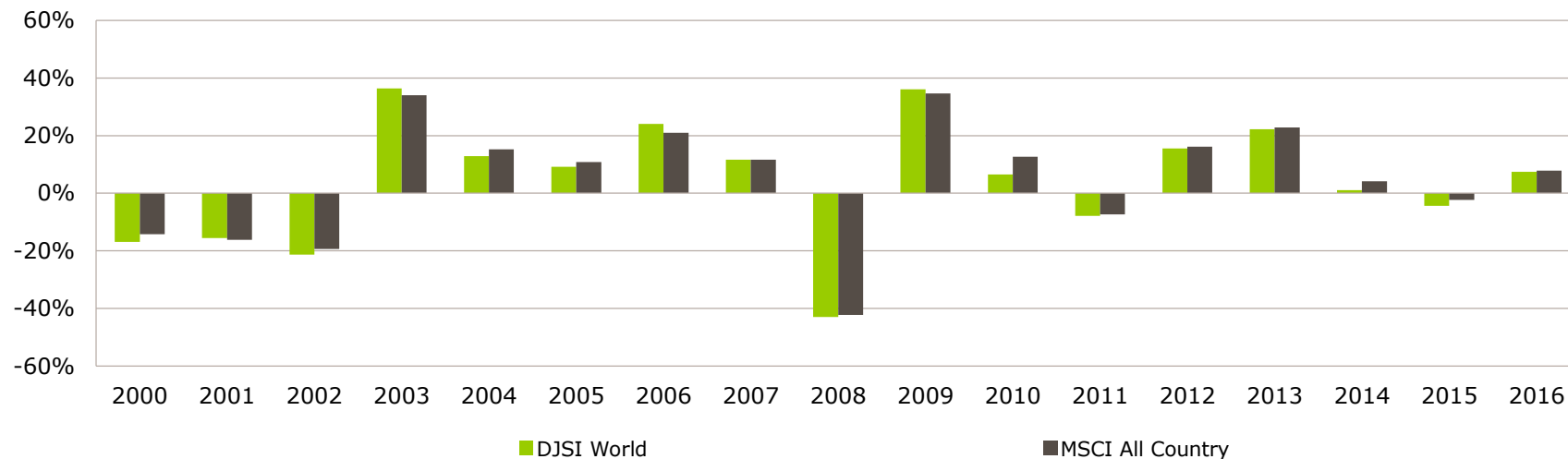
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI World	7.48%	3.50%	2.19%	8.89%	7.48%	1.36%	1.28%	7.95%	3.09%
MSCI All Country	7.86%	2.16%	1.19%	6.55%	7.86%	2.62%	3.13%	9.35%	4.00%
Excess Return	-0.38%	1.34%	1.00%	2.34%	-0.38%	-1.26%	-1.85%	-1.40%	-0.91%

Performance & Risk characteristics since inception

Absolute Risk	17.20%	Beta versus MSCI All Country	1.06
Absolute Risk MSCI All Country	16.05%	Dividend Yield	3.32
Jensen's Alpha	-1.02%	Information Ratio	-0.31
Tracking Error	2.89%	Sharpe Ratio	0.06

*31.08.1999

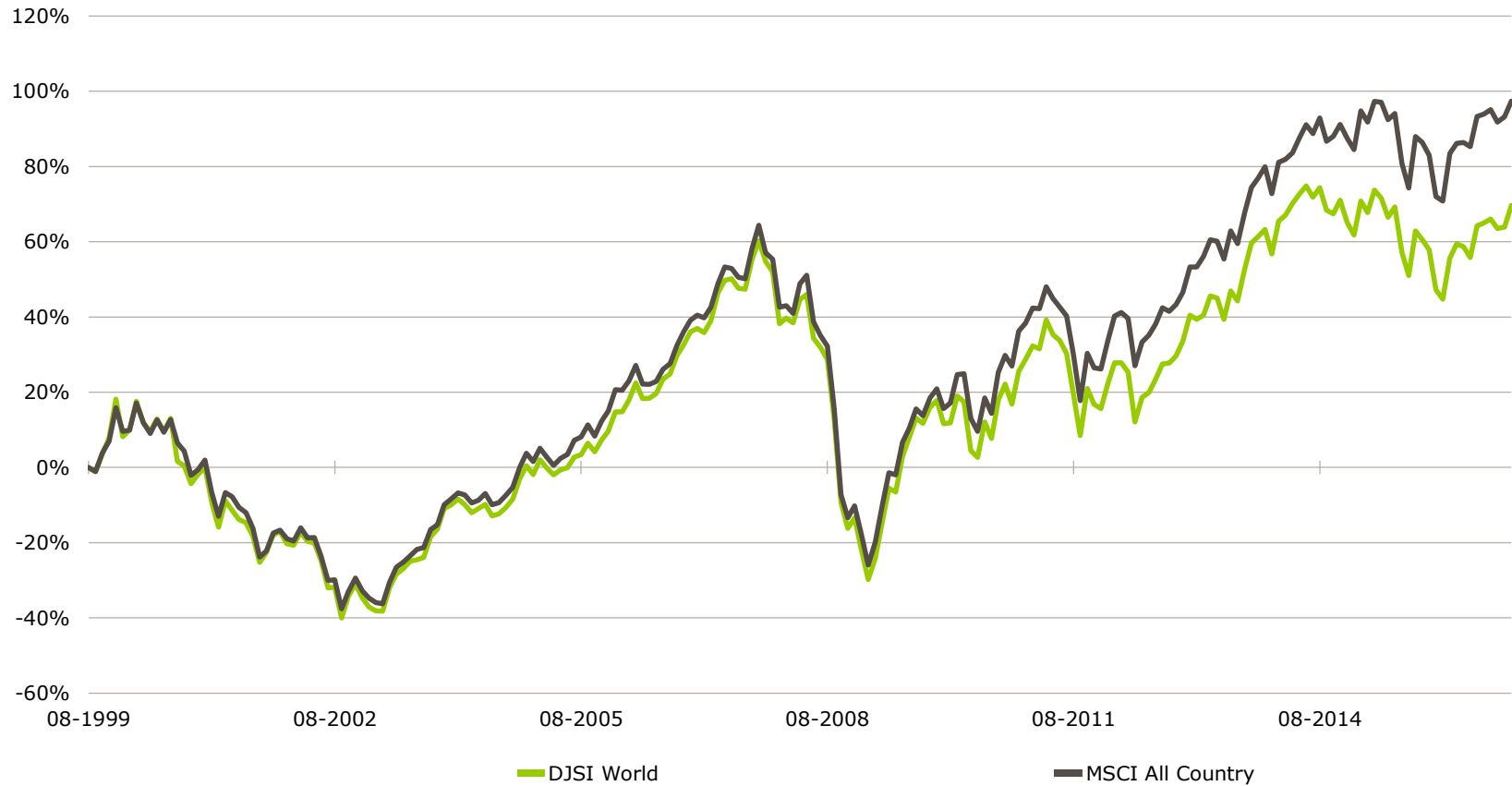
DJSI World, as of December 31st 2016 (in USD)



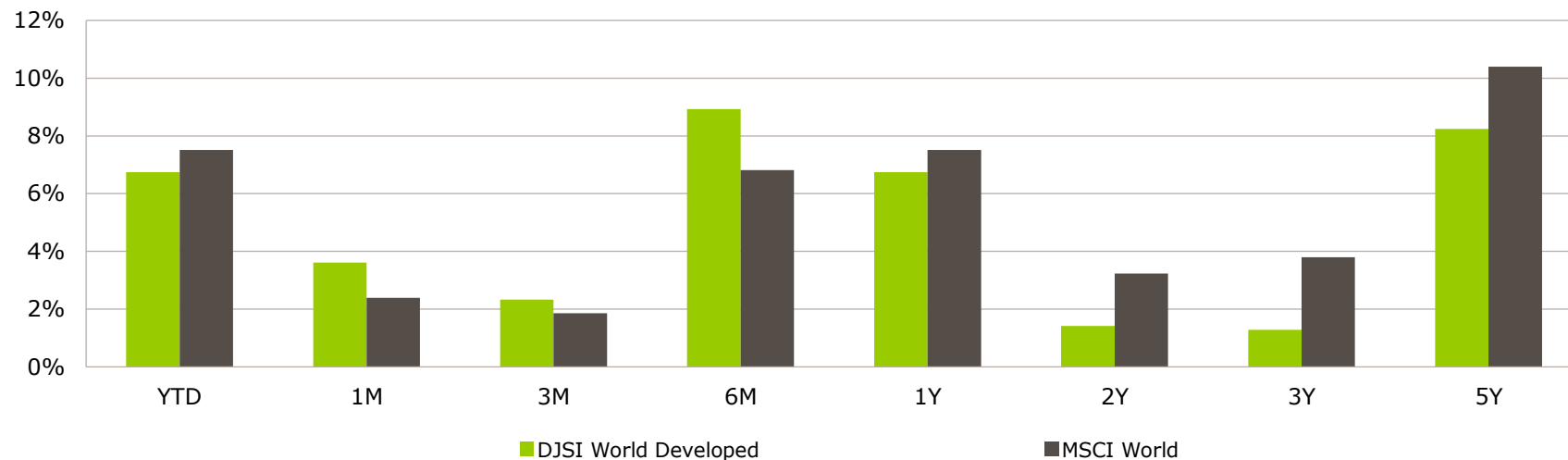
	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI World	7.48%	7.48%	-4.41%	1.11%	22.23%	15.51%	-7.88%	3.09%
MSCI All Country	7.86%	7.86%	-2.36%	4.16%	22.80%	16.13%	-7.35%	4.00%
Excess Return	-0.38%	-0.38%	-2.05%	-3.05%	-0.57%	-0.62%	-0.53%	-0.91%

*31.08.1999

DJSI World, as of December 31st 2016 (in USD)



DJSI World Developed, as of December 31st 2016 (in USD)



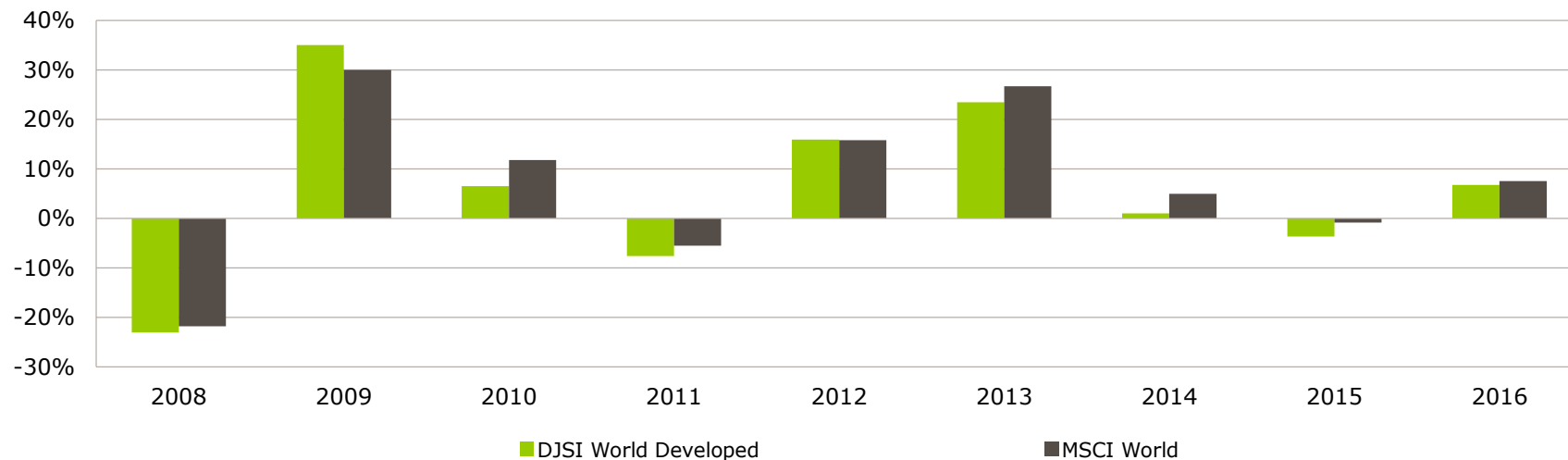
	YTD	Last month	Last 3 months	Last 6 months	Last 12 months	Last 2 Years p.a.	Last 3 Years p.a.	Last 5 Years p.a.	Since Inception* p.a.
DJSI World Developed	6.74%	3.61%	2.33%	8.93%	6.74%	1.42%	1.28%	8.24%	5.21%
MSCI World	7.51%	2.39%	1.86%	6.81%	7.51%	3.23%	3.80%	10.40%	7.10%
Excess Return	-0.77%	1.22%	0.47%	2.12%	-0.77%	-1.81%	-2.52%	-2.16%	-1.89%

Performance & Risk characteristics since inception

Absolute Risk	18.60%	Beta versus MSCI World	1.09
Absolute Risk MSCI World	16.91%	Dividend Yield	3.33
Jensen's Alpha	-2.50%	Information Ratio	-0.63
Tracking Error	3.00%	Sharpe Ratio	0.26

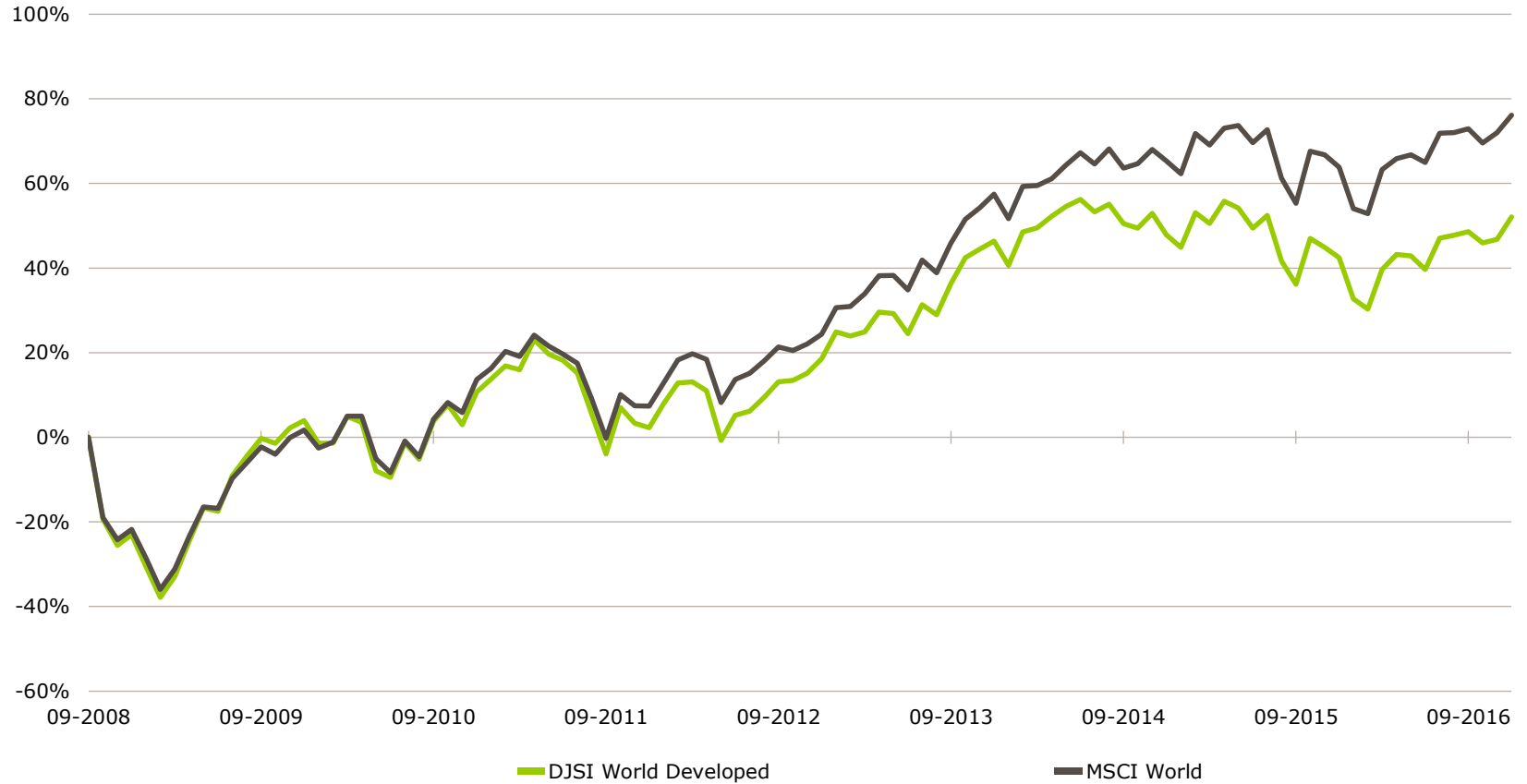
*30.09.2008

DJSI World Developed, as of December 31st 2016 (in USD)



	YTD	2016	2015	2014	2013	2012	2011	Since Inception* p.a.
DJSI World Developed	6.74%	6.74%	-3.64%	1.01%	23.44%	15.92%	-7.58%	5.21%
MSCI World	7.51%	7.51%	-0.87%	4.94%	26.68%	15.83%	-5.54%	7.10%
Excess Return	-0.77%	-0.77%	-2.77%	-3.93%	-3.24%	0.09%	-2.04%	-1.89%

DJSI World Developed, as of December 31st 2016 (in USD)



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