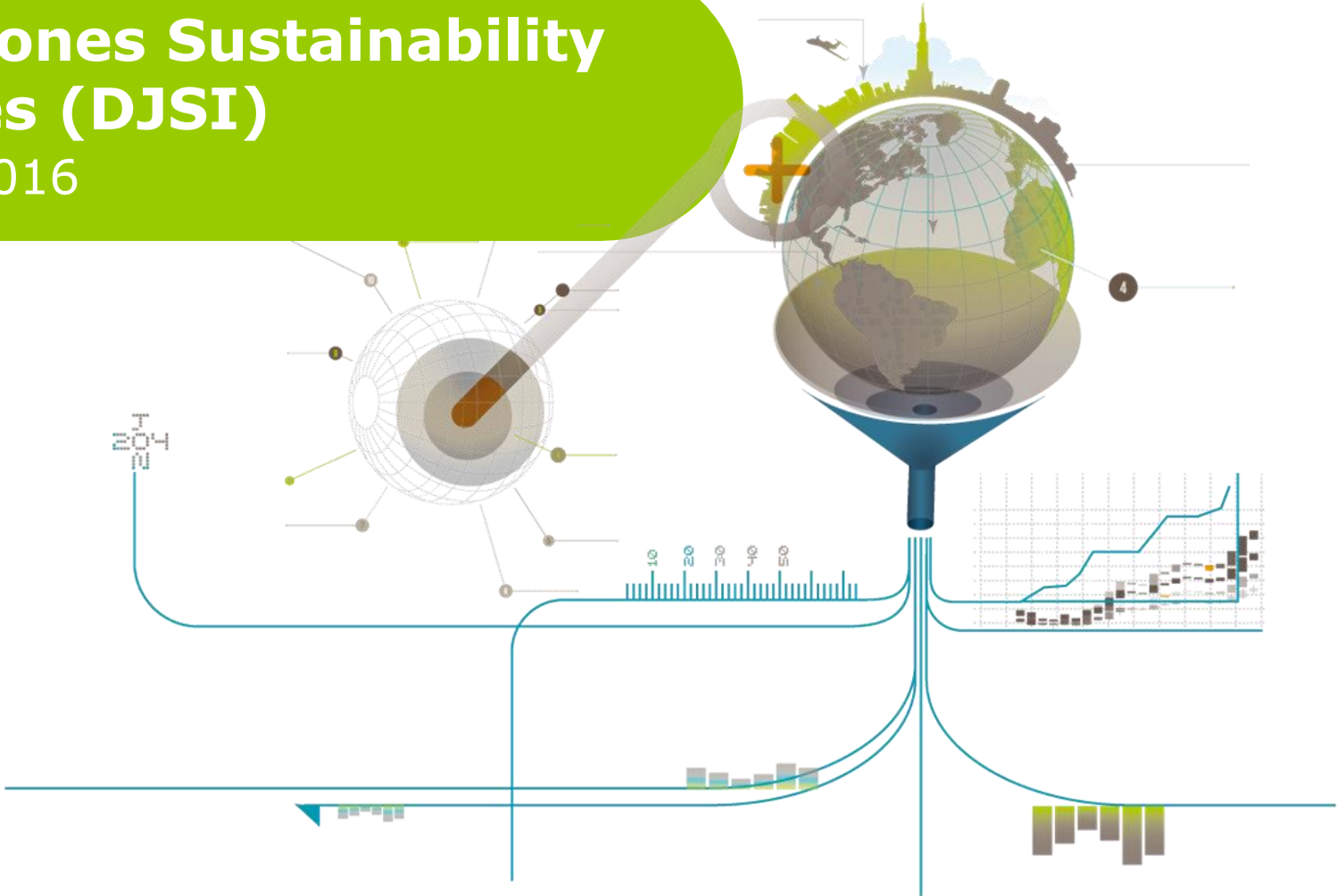


Dow Jones Sustainability Indices (DJSI)

March 2016



Index Performance – DJSI World

as of March 31, 2016 (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.*
	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 Index	-1.40%	7.55%	-1.40%	3.05%	-7.22%	-3.49%	3.46%	3.42%	2.70%
MSCI All Country	0.24%	7.41%	0.24%	5.28%	-4.34%	0.42%	5.52%	5.22%	3.72%
Excess Return	-1.64%	0.14%	-1.64%	-2.23%	-2.89%	-3.91%	-2.06%	-1.79%	-1.02%

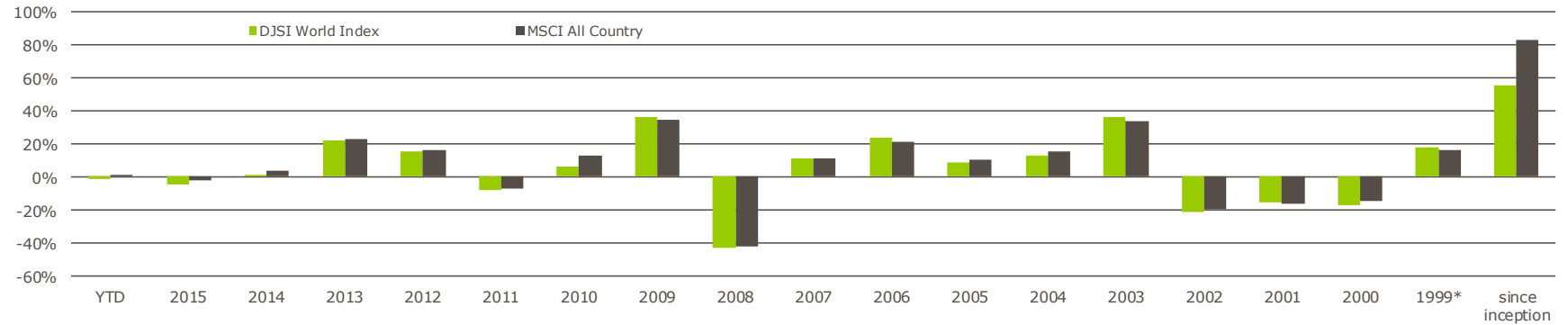
*31.08.1999

Performance & Risk Characteristics since inception

Absolute Risk	17.51%	Sharpe Ratio	0.03
Absolute Risk MSCI All Country	16.36%	Beta versus MSCI All Country	1.06
Tracking Error	2.89%	Jensen's Alpha	-1.12%
Information Ratio	-0.35	Dividend Yield	3.28

Index Performance – DJSI World

as of March 31, 2016 (USD)

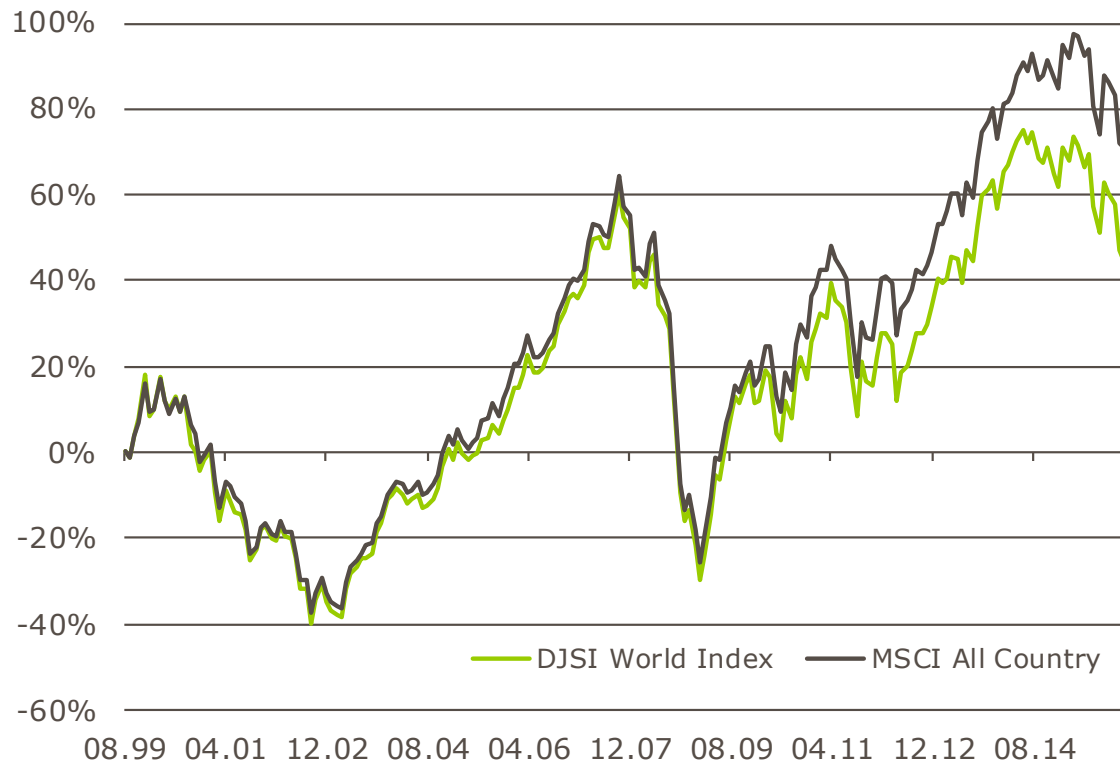


	YTD	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999*	since inception
DJSI World Index	-1.40%	-4.41%	1.11%	22.23%	15.51%	-7.88%	6.52%	36.06%	-42.98%	11.67%	24.08%	9.12%	12.83%	36.41%	-21.26%	-15.54%	-16.90%	18.12%	55.62%
MSCI All Country	0.24%	-2.36%	4.16%	22.80%	16.13%	-7.35%	12.67%	34.63%	-42.20%	11.66%	20.95%	10.84%	15.23%	33.99%	-19.32%	-16.21%	-14.21%	15.88%	83.47%
Excess Return	-1.64%	-2.04%	-3.05%	-0.57%	-0.62%	-0.54%	-6.15%	1.43%	-0.79%	0.01%	3.13%	-1.71%	-2.40%	2.42%	-1.94%	0.67%	-2.69%	2.24%	-27.85%
																			*31.08.1999

Index Performance – DJSI World

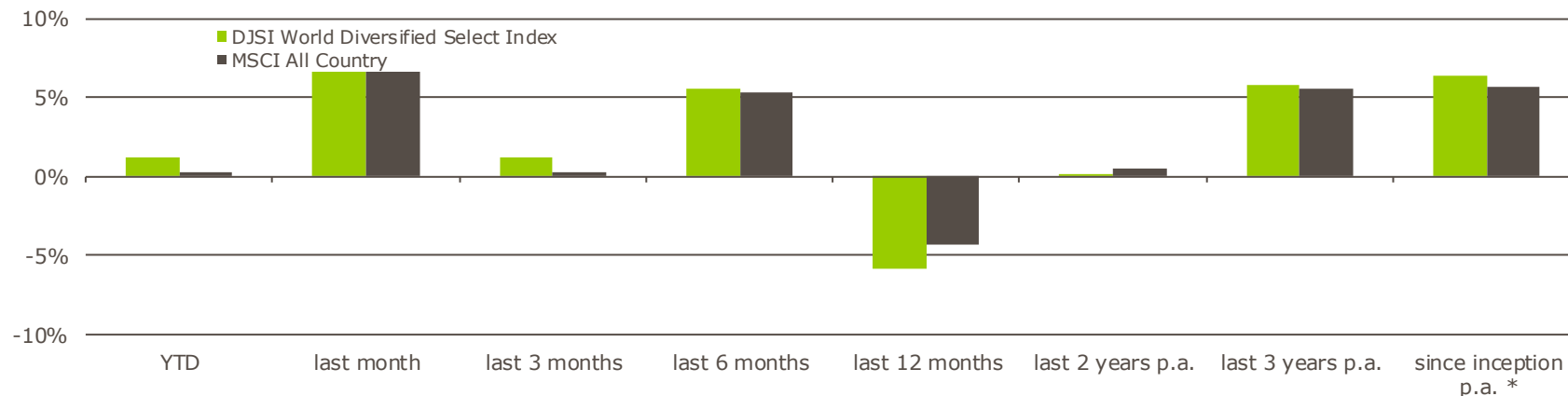
as of March 31, 2016 (USD)

Performance versus MSCI All Country - since inception



Index Performance – DJSI World Diversified Select

as of March 31, 2016 (USD)



	YTD	last month	last 3 months	last 6 months	last 12 months	last 2 years p.a.	last 3 years p.a.	since inception p.a. *
DJSI World Diversified Select Index	1.21%	7.67%	1.21%	5.53%	-5.87%	0.16%	5.80%	6.40%
MSCI All Country	0.24%	7.41%	0.24%	5.28%	-4.34%	0.42%	5.52%	5.61%
Excess Return	0.97%	0.26%	0.97%	0.25%	-1.53%	-0.26%	0.28%	0.78%

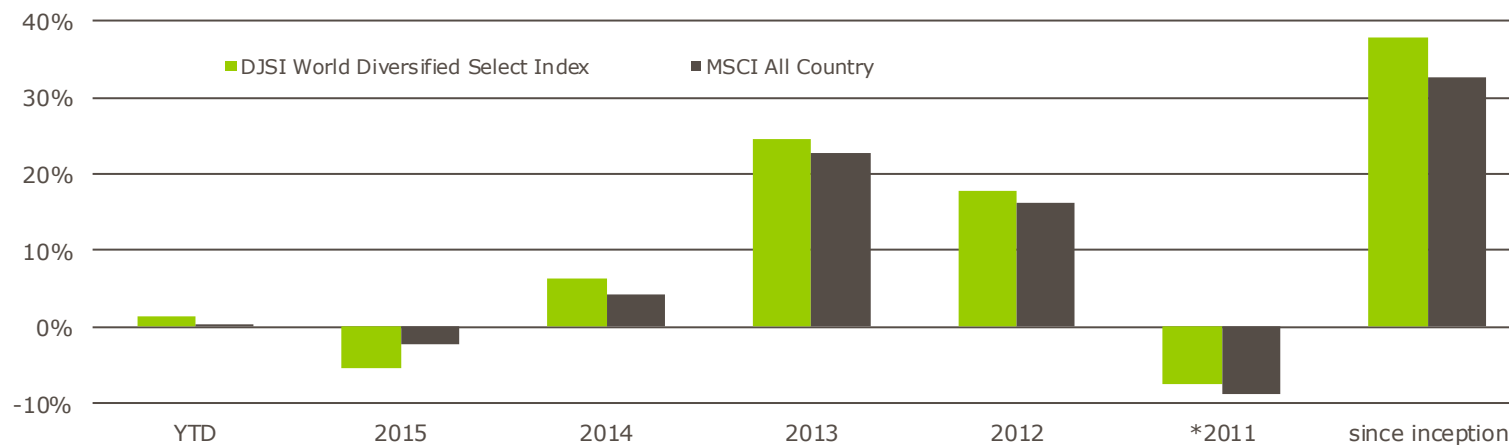
*31.01.2011

Performance & Risk Characteristics since inception

Absolute Risk	13.66%	Sharpe Ratio	0.45
Absolute Risk MSCI All Country	13.46%	Beta versus MSCI All Country	1.01
Tracking Error	1.30%	Jensen's Alpha	0.73%
Information Ratio	0.60		

Index Performance – DJSI World Diversified Select

as of March 31, 2016 (USD)



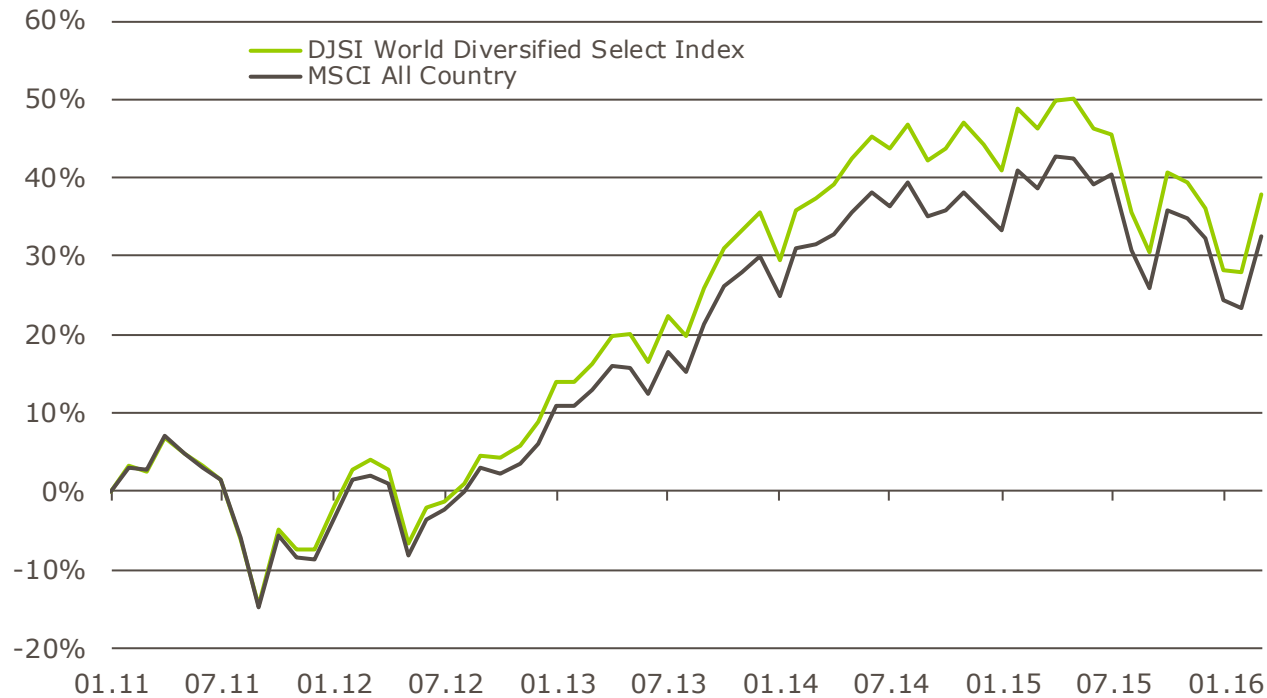
	YTD	2015	2014	2013	2012	*2011	since inception
DJSI World Diversified Select Index	1.21%	-5.56%	6.28%	24.52%	17.82%	-7.56%	37.77%
MSCI All Country	0.24%	-2.36%	4.16%	22.80%	16.13%	-8.78%	32.61%
Excess Return	0.97%	-3.19%	2.12%	1.72%	1.69%	1.22%	5.16%

*31.01.2011

Index Performance – DJSI World Diversified Select

as of March 31, 2016 (USD)

Performance versus MSCI All Country - since inception



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