

SAM at a Glance

Facts & Figures as of September 30, 2009



IN BRIEF

SAM is an investment boutique focused exclusively on Sustainability Investing. Based on its Corporate Sustainability Assessment, SAM has compiled one of the world's largest sustainability databases and analyzes over 1,000 listed companies annually. SAM's proprietary research and sustainability data are fully integrated into its offering.

The firm's offering comprises asset management, indexes and private equity. Its asset management capabilities include a range of single-theme, multi-theme and core sustainability investment strategies catering to institutional asset owners and financial intermediaries in Europe, the United States, Asia-Pacific and the Middle East. Through its index activities, SAM has partnered with Dow Jones Indexes and STOXX Limited for the publication and licensing of the globally recognized Dow Jones Sustainability Indexes (DJSI) as well as customized sustainability benchmarks. Furthermore, SAM is the center of expertise for cleantech private equity within Robeco.

SAM is a member of Robeco, which was established in 1929 and offers a broad range of investment products and services worldwide. Robeco is a subsidiary of the AAA-rated Rabobank Group.

FACTS AND FIGURES

Founded:	1995
Number of employees:	~100
Headquarters:	Zurich, Switzerland

MEMBERSHIPS

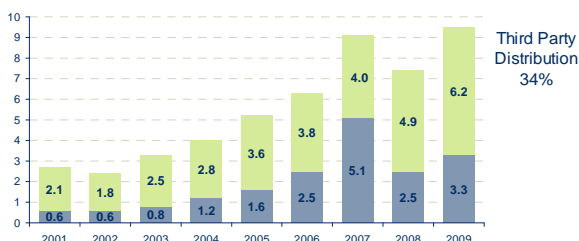


ASSET BREAKDOWN

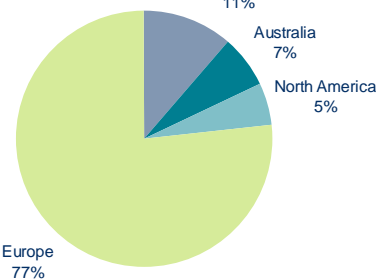
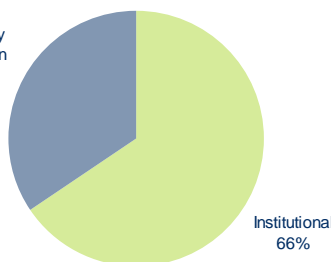
Total Assets: EUR 9.5bn

AuM & AuA by Segments

AuM & AuA by Geography



Third Party Distribution 34%



■ Assets under Management ■ Assets under Licenses

GLOBAL CLIENT BASE

- BMO Financial Group
- Church of Sweden
- Daishin Investment Trust Management Co. Ltd.
- Dallas Police and Fire Pension System
- Employee's Retirement Fund City of Fort Worth
- ERAFP
- Evangelisch-Lutherische Kirche Bayern
- Evli Investment Management Co. Ltd.
- Jih Sun S.I.T. Co., Ltd.
- Bank Julius Baer & Co. AG
- Nikko Asset Management Co, Ltd.
- Nomura Asset Management Co., Ltd.
- RaboBank
- Swiss Life Asset Management
- Vanguard Investments
- VicSuper
- Vision Super

SAM'S OFFERING

Asset Management	Core	Core Active (Global, Europe)
		Core Enhanced (Global, Europe)
	Themes	Single Themes (Water, Smart Energy, Smart Materials, Climate, Healthy Living)
		Multi-Theme
Indexes	Core	Broad (Global, Regional)
		Blue Chip (Global, Regional)
	Themes (Customized)	Single Themes
		Multi-Theme
Private Equity	Clean Tech	

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Member of **ROBECO**

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