



KLD Global Climate 100 Index

Overview

Universe

Global publicly traded equities over \$200 million in market capitalization

Weights

Equal

Number of Constituents

100

Index Themes

Renewable Energy (33)
Clean Tech & Efficiency (36)
Future Fuels (31)

Rebalancing

Quarterly

Calculation

Standard & Poor's

Launch Date

July 1, 2005

Tickers

Price Only: KLDIGCP
Total Return: KLDIGC

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About the Index

The KLD Global Climate 100SM Index (GC100) is a global index designed to promote investment in public companies whose activities demonstrate the greatest potential for reducing the social and economic consequences of climate change. KLD, in partnership with the Global Energy Network Institute (GENI), created the Index in response to growing demand from institutions and individuals for investment strategies that address global warming.

Index Construction

The Global Climate 100 Index includes a mix of 100 global companies that will provide near-term solutions to global warming while offsetting the longer-term impacts of climate change through renewable energy, alternative fuels, clean technology and efficiency.

Constituents are selected from the global universe of companies for their involvement in the following themes: Renewable Energies, Future Fuels, and Clean Technology and Efficiency. In addition to activities in these areas, KLD evaluates each company's eligibility for the Index based upon its specific climate-related efforts, market influence, geographic distribution, and offsetting negative climate impacts. The leading companies in each category are included on the Index.

The Index seeks companies representing a range of corporate responses to climate change, including a group of large-, mid-, and small-cap companies representing sectors ranging from energy and utilities to industrials and consumer products. As a result, the Index is more broadly diversified than a traditional energy sector index.

The GC100 allocates a 1% weight to each of the 100 constituents to provide higher exposure to small-cap companies and lower exposure to large-cap companies than a cap-weighted index. The weights will vary between quarterly rebalancing, depending on market conditions.

Index Maintenance

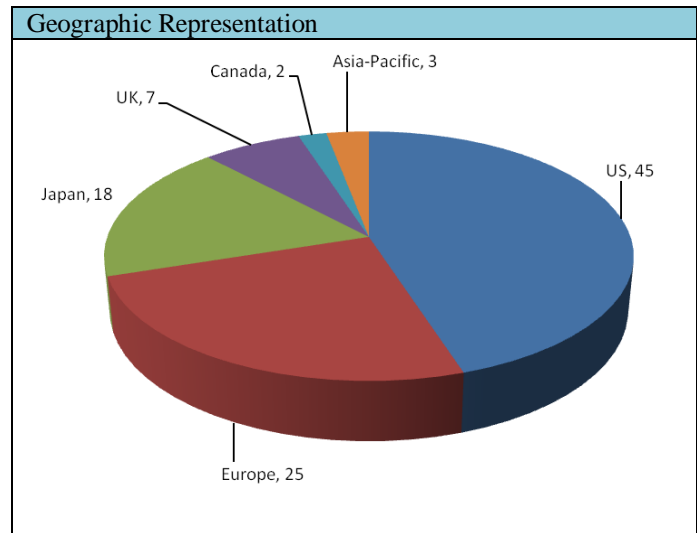
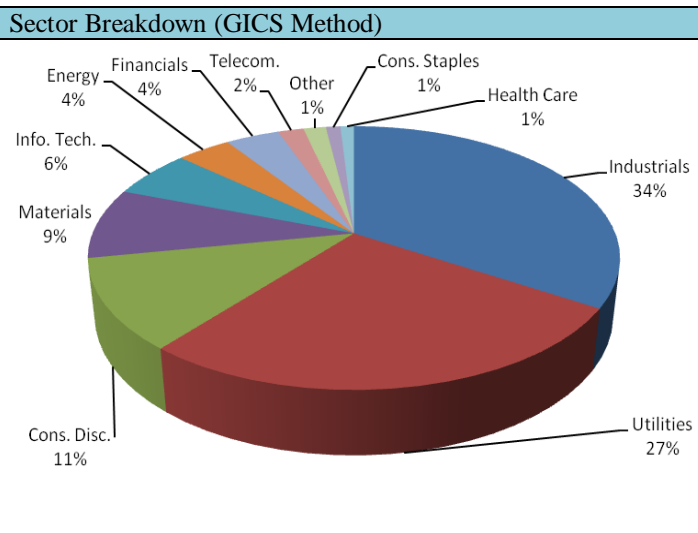
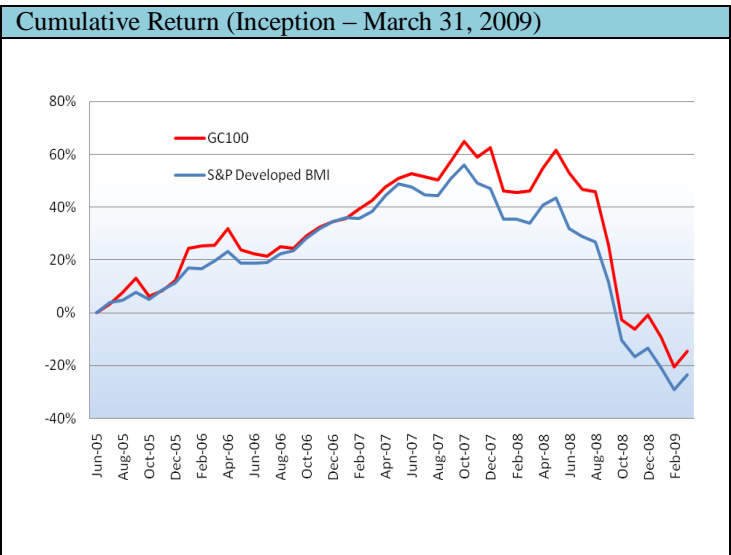
KLD continuously monitors constituents on the Index to ensure they meet standards for involvement themes, liquidity and financial viability. KLD may remove companies due to corporate actions resulting in mergers, acquisitions and bankruptcies. KLD may also remove companies at rebalancing if their climate rating falls below an acceptable level. KLD rebalances the Index each quarter to bring each holding back to 1%.



All data as of March 31, 2009

Index Characteristics	GC100	S&P Dev. BMI
Price/Earnings	29.77	19.06
Price/Book	1.91	2.41
Dividend Yield	3.43	4.01
Beta	1.10	1.00
R-Square	0.90	1.00
Sharpe Ratio	-0.36	-0.57
Standard Deviation	20.90	18.10
Tracking Error	6.77	0.00

Market Cap (\$ Mil)	GC100	S&P Dev. BMI
Total	1,525,802	20,512,324
Average	15,258	2,590
Median	6,654	436
Largest	145,659	338,866
Smallest	166	7



Index Performance (%)								
	Month	1 st Quarter	YTD	One Year	Three Year*	Five Year*	Ten Year*	Since 7/1/05 Inception*
GC100	7.31	-13.89	-13.89	-41.52	-12.08	N/A	N/A	-4.12
S&P Developed BMI	8.00	-11.59	-11.59	-42.79	-13.82	-2.88	-0.58	-6.88

*Annualized Returns

Sources: FactSet Research Systems and Standard & Poor's.
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