

LINGOHR-SYST-LBB-INVEST Acc DE0009774794

Investment Summary

Data as of
31.03.2009

Currency
EUR

Benchmark 1
MSCI World NR USD

Benchmark 2
MSCI World Value NR USD

Trailing Return

	Total Return %	+/- BM1	+/- BM2	Cat % Rank
1 Mo	3,63	0,76	0,23	18
3 Mo	-7,03	0,75	4,94	38
6 Mo	-29,74	-2,63	-0,31	81
YTD	-7,03	0,75	4,94	38
1 Yr	-42,51	-11,04	-8,49	91
3 Yr	-18,76	-2,37	-0,78	71
5 Yr	-3,88	1,10	1,55	31
10 Yr	1,64	5,88	4,83	12
15 Yr	—	—	—	—

Ratings as of 31.03.2009

	Overall	3 Year	5 Year	10 Year
Rating	3★	2★	3★	4★
Risk	—	5,81	5,03	4,13
Return	—	-20,33	-6,35	-0,01
# Investments Rated	417	417	263	91

Risk/Reward

Versus Benchmark 1	3 Year	5 Year	10 Year
Alpha	2,90	3,68	6,55
Beta	1,28	1,29	1,07
R-Squared	94,35	92,98	80,25
Tracking Error	8,17	7,48	8,70
Information Ratio	-0,29	0,15	0,68
Excess Return	-2,37	1,10	5,88

Miscellaneous	3 Year	5 Year	10 Year
Standard Deviation	19,73	17,66	17,50
Sharpe Ratio	-0,96	-0,31	0,03
Sortino Ratio	-0,79	-0,29	0,03

Manager Information

Jürgen Wetzel. Since 10.1996.

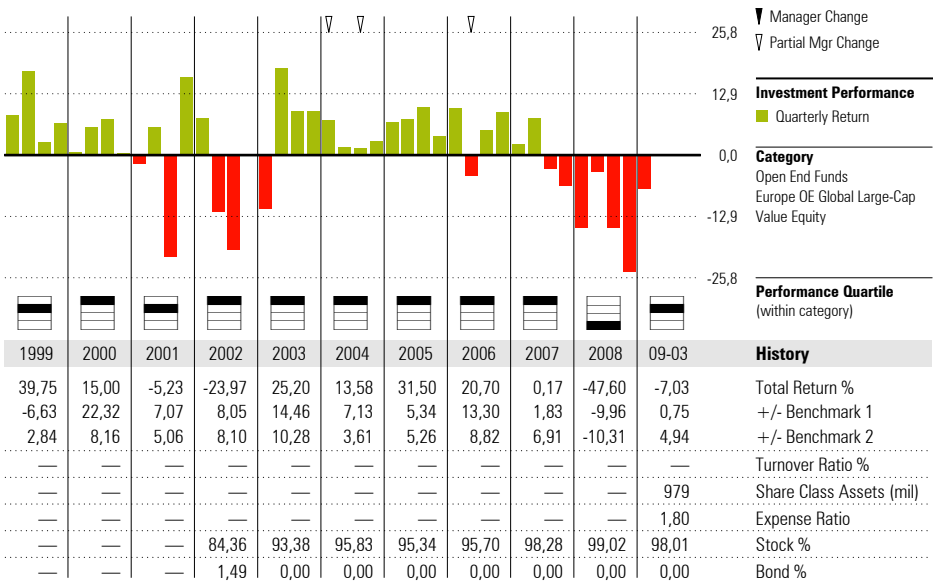
Investment Strategy

N/A

Operations

Minimum Initial Investment	500
Inception Date	01.10.1996
Management Fees	Actual: 1,65% Max: 1,65%
Sales Fees	5F
Firm Name	Landesbank Berlin Investmen...
Telephone	+493024564500
Web Address	www.lbb-invest.de

Performance



Holding Analysis as of 31.03.2009

	Net %	#
Stocks	98,0	179
Bonds	0,0	0
Cash	1,4	—
Other	0,6	—
Total	100,0	182

Equity Style %

Market Cap	%
Giant	25,3
Large	37,6
Mid	32,3
Small	4,8
Micro	0,0
Avg Market Cap (mil)	5.193,6

Value Factors	%	Growth Factors	%
Price/Earnings	7,65	LT Earn Gr	11,48
Price/Book	0,74	Hist Earn Gr	2,55
Price/Sales	0,33	Book Val Gr	8,64
Price/Cash Flow	2,71	Sales Gr	10,62
Dividend Yield	5,14	Cash Flow Gr	2,47

Fixed Income Style

	High	Med	Low
Avg Eff Duration	—	—	—
Avg Eff Maturity	—	—	—
Avg Credit Quality	—	—	—
Avg Wtd Coupon	—	—	—
Avg Wtd Price	—	—	—

Credit Rating Breakdown	%	Maturity Breakdown	%
AAA	—	1-3	—
AA	—	3-5	—
A	—	5-7	—
BBB	—	7-10	—
BB	—	10-15	—
B or below B	—	15-20	—
Not Rated	—	20-30	—
		30+	—

Top Holdings as of 31.03.2009	Style	Mkt Cap EUR	% Mkt Val
Berkshire Hathaway Inc. A	Box	134.694	1,76
Tecnicas Reunidas, S.A.	Star	1.724	1,59
Corporacion Financiera Alba...	Star	2.344	1,26
Banco Bpi Sa, Lisboa	—	—	1,14
Sino-Forest Corporation Sub...	Star	1.279	1,12
SGS	Star	7.854	1,12
Royal DSM NV	Star	4.268	1,10
Sherritt International Corp	Star	687	1,07
Telefonica, S.A.	Star	91.324	1,06
Umicore	Star	2.072	1,03
Biovail Corporation Internati...	Star	1.724	1,02
Fugro	Star	2.436	0,99
Syngenta	Star	18.755	0,99
Tenaris SA	Star	11.986	0,98
Charter International PLC	Star	1.090	0,97
ABB, Ltd.	Star	31.900	0,95
Fiat S.p.A.	Star	8.574	0,95
Prysmian	Star	1.773	0,94
Repsol YPF SA	Star	20.909	0,94
Banco Santander SA	—	—	0,93
Top 20 holdings			21,9

Top 3 Equity Sectors	%	Rel BM1%	Rel BM2%
Industrial Materials	36,96	255,10	271,87
Energy	14,54	119,12	90,46
Financial Services	13,72	81,44	52,19

Top 3 Fixed Income Sectors	%	Rel BM1%	Rel BM2%
Cash	100,00	—	—
Non-US Corp	0,00	—	—
Mtg Pass-thru	0,00	—	—