

## Press release

Zurich, June 8, 2011

### **Early redemption of the CHF 50,000,000 2% convertible bonds 2008 – 2013 issued by SPG Public Investments Limited, Guernsey, following conversion of Sustainable Performance Group AG into an investment fund structure**

- **Offer to bondholders: swap bonds into SICAV shares of Globalance Sokrates Fund, or receive cash repayment**
- **Bondholders have until June 24, 2011, 12 noon CET to make their choice**
- **Valuation of SPG's private equity assets adjusted in calculation of net asset value (NAV) from June 7, 2011**

The Annual General Meeting of Sustainable Performance Group AG, Zurich, ("SPG") on June 6, 2011, decided by a majority of more than 98% of votes represented to convert SPG into an investment fund structure. This will lead to the liquidation of SPG and the early redemption of the outstanding convertible bonds issued by SPG Public Investments Limited, Guernsey.

Bondholders can choose between two forms of redemption: either SICAV shares of the Globalance Sokrates Fund, or a full cash repayment (for each bond: CHF 5,000 par value plus interest accrued up to the redemption date of July 4, 2011 of CHF 12.20).

Bondholders have until June 24, 2011, 12 noon CET to make their choice. The distribution ratio will be determined after this period has come to an end and published on the SPG website ([www.zukunftsaaktie.ch](http://www.zukunftsaaktie.ch)).

The convertible bond will continue to trade on the SIX Swiss Exchange until June 23, 2011. An advertisement containing further information about the offer to bondholders will be posted on the SPG website ([www.zukunftsaaktie.ch](http://www.zukunftsaaktie.ch)) on June 10, 2011.

Following the shareholders' decision to wind up SPG, the private equity investments held through SPG Private Investments Limited, Guernsey, will be included in the daily net asset value (NAV) from 7 June, 2011, at a one-time discount of 18% to the previous book value.

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**Sustainable Performance Group AG (SPG)** is the world's first listed investment company for sustainable investments. SPG is an investment instrument which enables private and institutional investors to benefit from the attractive growth prospects of sustainable megatrends. SPG combines the future-oriented investment themes of energy, water, healthy living and resource efficiency in a single share. SPG's strategic focus combines these growth themes in a diversified portfolio and invests in small and mid cap companies with global promise in these growth areas. The portfolio is supplemented up to a maximum of 10% by direct investments in young, unlisted companies (private equity).

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