

Da Vinci Strategie plus Bond

Da Vinci Strategie UI Fonds
Protected Participation Note / DE000LBB4DP5



Monthly returns

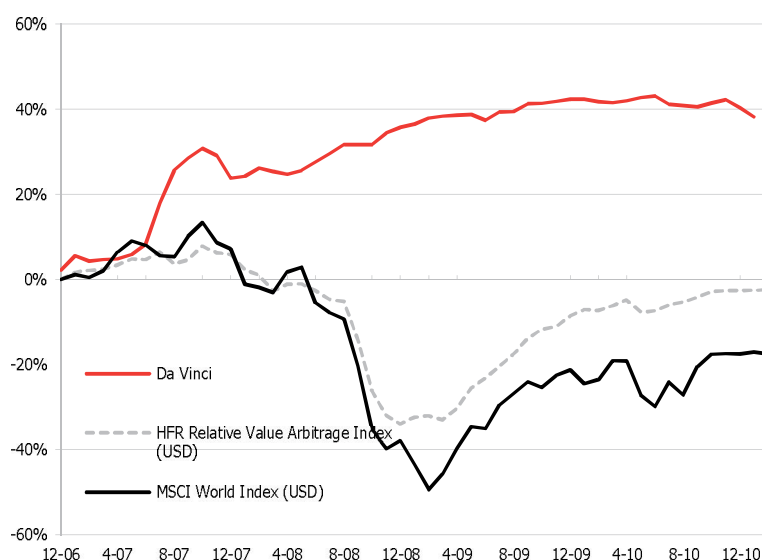
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2011	-1.30%	-1.58%	-	-	-	-	-	-	-	-	-	-	-2.86%
2010	0.43%	-0.06%	-0.43%	-0.16%	0.33%	0.57%	0.25%	-1.41%	-0.14%	-0.27%	0.63%	0.57%	0.29%
2009	0.93%	0.58%	1.04%	0.35%	0.13%	0.58%	-0.99%	0.77%	0.56%	1.26%	0.45%	1.31%	7.18%
2008	-4.21%	0.41%	1.55%	-0.63%	-0.55%	0.78%	1.52%	1.62%	1.55%	-0.01%	0.04%	2.12%	4.10%
2007	2.19%	3.25%	-1.20%	0.35%	0.17%	1.01%	2.29%	8.97%	6.50%	2.24%	1.76%	-1.21%	29.14%

Figures up to December 2009 are based on Da Vinci Arbitrage Fund Class I, Since January 2010: Da Vinci Strategie UI Fonds.

Underlying

Underlying	Da Vinci Strategie UI Fonds nach deutschen Recht (UCITS III)
Domicile	Germany
Investmentmanager	Universal Investment GmbH
Custodian	Bank of New York Mellon, Frankfurt
ISIN	DE000A0RE964
WKN	A0RE96
Inception date	April 30, 2009
Currency	EUR
Management	Da Vinci Invest AG, Zurich
Management fee	2,4%
Performance fee	20,00%

Performance



Quick facts

Issuer	Landesbank Berlin AG
Rating of issuer	Moodys A1 / Fitch AA-
Product category	Capital protection products
Amount of units	Up to 200.000 certificates
Currency	EUR 100,-
Unit	1 certificate
Management fee	1,50% p.a. (act /360)
Offering price of 1 unit	100% of nominal value of 1 certificate
Sales	http://www.lbb.de
WKN / ISIN	LBB4DP / DE000LBB4DP5
Initial offering period	May 31, 2010, 11 AM GMT
Last trading day	May 31, 2020
Redemption conditions	Cash in EUR
Minimum redemption	100% of nominal value of 1 certificate (EUR 100,00)

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