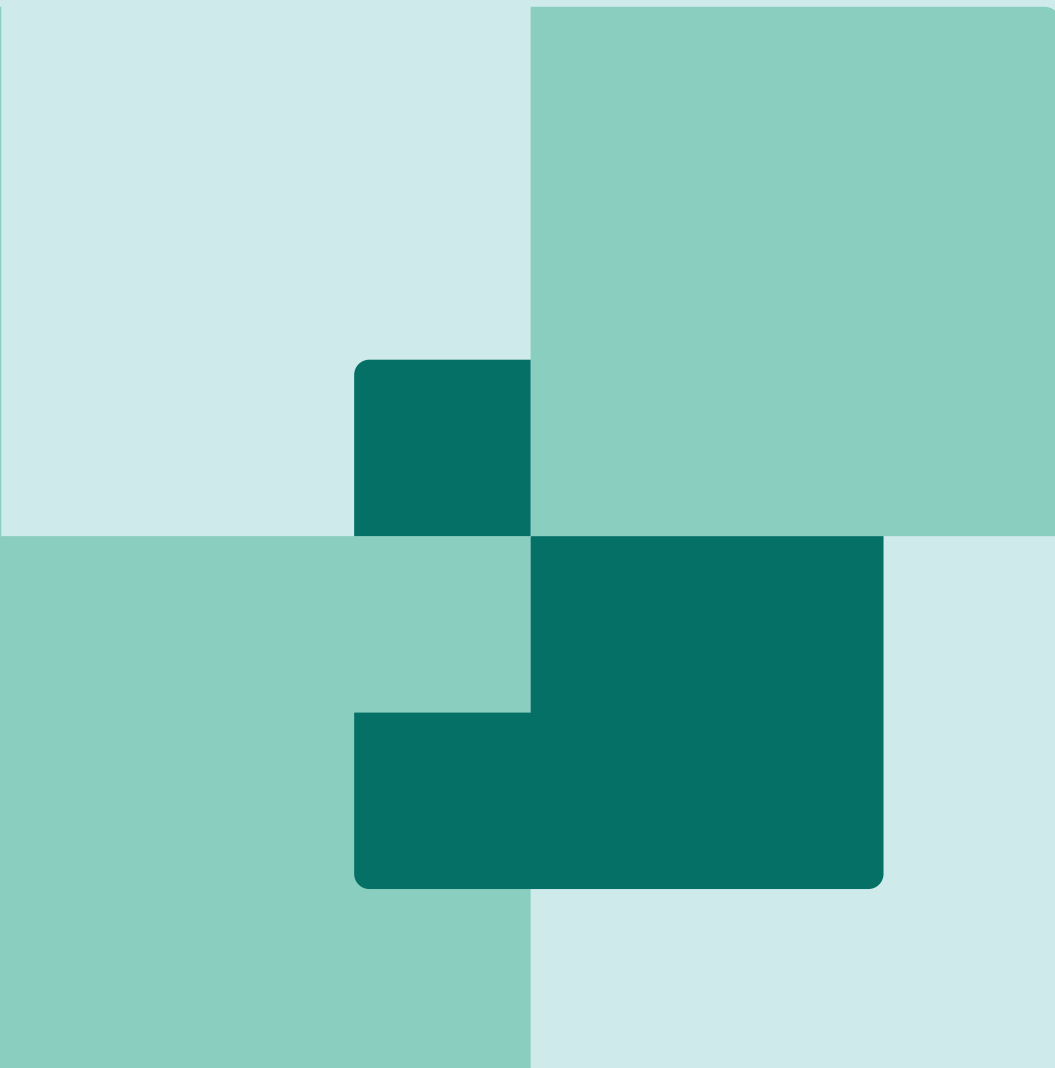


# Clean Shares - Fund List

Italy

06 / 2024



| Fund name   | Isin Code    | Currency | Geographic zone | Morningstar Category               | Annual Returns |        |       | Asset Manager                           | Asset Manager Website       | Risk class |
|---|--------------|----------|-----------------|------------------------------------|----------------|--------|-------|---|-----------------------------|------------|
|   |              |          |                 |                                    | 2021           | 2022   | 2023  |   |                             |            |
| Amundi EUR Corporate Bond Climate Net Zero Ambition PAB ETF - Acc *** | LU1829219127 | EUR      | Europe          | EUR Corporate Bond                 | -1,03          | -13,54 | 7,42  | Amundi Asset Management                 | www.amundi.com              | 2          |
| Amundi EUR High Yield Bond ESG UCITS ETF ***                          | LU1681040496 | EUR      | Europe          | EUR High Yield Bond                | 0,73           | -10,78 | 10,51 | Amundi Asset Management                 | www.amundi.com              | 3          |
| Amundi Euro Inflation Expectations 2-10Y UCITS ETF - Acc *            | LU1390062245 | EUR      | Europe          | Relative Value Arbitrage           | 7,37           | 10,68  | 0,88  | Amundi Asset Management                 | www.amundi.com              | 2          |
| Amundi US Treasury 3-7 UCITS ETF *                                    | LU1407888723 | USD      | USA             | USD Government Bond                | /              | /      | /     | Amundi Asset Management                 | www.amundi.com              | 2          |
| Amundi USD High Yield Corporate Bond ESG UCITS ETF - Dist ***         | LU1435356149 | EUR      | USA             | USD High Yield Bond                | 5,46           | -12,40 | 1,84  | Amundi Asset Management                 | www.amundi.com              | 3          |
| Carmignac Portfolio Sécurité F EUR Acc **                             | LU0992624949 | EUR      | Europe          | EUR Diversified Bond - Short Term  | 0,44           | -4,21  | 4,45  | Carmignac Gestion                       | www.carmignac.com           | 2          |
| iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *                    | IE00BGSF1X88 | USD      | USA             | USD Government Bond                | 0,00           | 0,98   | 4,92  | BlackRock Asset Management Ireland      | www.blackrock.com           | 1          |
| iShares Global Inflation Linked Government Bond UCITS ETF Acc *       | IE00B3B8PX14 | EUR      | International   | Global Inflation-Linked Bond       | 10,97          | -17,14 | 1,29  | BlackRock Asset Management Ireland      | www.blackrock.com           | 3          |
| M&G (Lux) Global Macro Bond Fund C EUR Acc                            | LU1670720462 | EUR      | International   | Global Flexible Bond               | 2,33           | -8,29  | 1,07  | M&G Group                               | www.mandg.com               | 3          |
| M&G (Lux) Optimal Income Fund C EUR Acc **                            | LU1670724704 | EUR      | International   | GBP Cautious Allocation            | 1,65           | -11,85 | 10,76 | M&G Group                               | www.mandg.com               | 2          |
| PIMCO GIS Diversified Income Fund - Institutional USD Acc             | IE00B0C18065 | USD      | International   | Global Flexible Bond - USD Hedged  | -0,11          | -16,30 | 9,48  | PIMCO Global Advisors (Ireland) Limited | www.pimco.com               | 3          |
| Vanguard ESG Global Corporate Bond UCITS ETF - EUR Hedged Acc ***     | IE00BNDS1P30 | EUR      | International   | Global Corporate Bond - EUR Hedged | /              | -15,96 | 0,25  | Vanguard Group (Ireland) Limited        | https://global.vanguard.com | 3          |
| Vanguard Global Aggregate Bond UCITS ETF - EUR Hedged Acc *           | IE00BG47KH54 | EUR      | International   | Global Bond - EUR Hedged           | -2,90          | -15,00 | -2,10 | Vanguard Group (Ireland) Limited        | https://global.vanguard.com | 2          |
| Vanguard Global Bond Index Fund - EUR Hedged Acc                      | IE00B18GC888 | EUR      | International   | Global Bond - EUR Hedged           | -2,80          | -15,06 | -1,93 | Vanguard Group (Ireland) Limited        | https://global.vanguard.com | 2          |
| Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Acc *               | IE00BMX0B631 | EUR      | International   | Other Bond                         | /              | -14,72 | -4,70 | Vanguard Group (Ireland) Limited        | https://global.vanguard.com | 3          |
| Xtrackers II USD Emerging Markets Bond UCITS ETF 1C *                 | LU0321462953 | EUR      | International   | Global Emerging Markets Bond       | -4,13          | -21,79 | 7,49  | DWS Investment S.A.                     | www.etf.dws.com             | 3          |

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

| Fund name  | Isin Code    | Currency | Geographic zone | Morningstar Category           | Annual Returns |        |       | Asset Manager                      | Asset Manager Website           | Risk class |
|--|--------------|----------|-----------------|--------------------------------|----------------|--------|-------|------------------------------------|---------------------------------|------------|
|  |              |          |                 |                                | 2021           | 2022   | 2023  |                                    |                                 |            |
| Amundi DAX III UCITS ETF - Acc *                                 | LU0252633754 | EUR      | Germany         | Germany Equity                 | 15,69          | -13,23 | 20,06 | Amundi Asset Management            | www.amundi.com                  | 5          |
| Amundi MSCI Brazil UCITS ETF - Acc *                             | LU1900066207 | EUR      | Brazil          | Brazil Equity                  | -11,08         | 18,91  | 27,97 | Amundi Asset Management            | www.amundi.com                  | 6          |
| Amundi Russell 2000 UCITS ETF *                                  | LU1681038672 | EUR      | USA             | US Small-Cap Equity            | 23,74          | -16,21 | 14,54 | Amundi Asset Management            | www.amundi.com                  | 5          |
| Echiquier World Equity Growth G **                               | FR0010868174 | EUR      | International   | Global Large-Cap Growth Equity | 12,01          | -15,37 | 19,10 | La Financière de l'Echiquier       | www.lfde.com                    | 4          |
| Fidelity Funds - European Growth Fund Y-Acc-EUR **               | LU0346388373 | EUR      | Europe          | Europe Large-Cap Blend Equity  | 21,34          | -14,06 | 16,36 | Fidelity (Luxembourg)              | www.fidelity-international.com  | 4          |
| Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD ** | LU0370789132 | USD      | International   | Global Large-Cap Blend Equity  | 16,94          | -23,57 | 15,90 | Fidelity (Luxembourg)              | www.fidelity-international.com  | 4          |
| Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR **   | LU0318939419 | EUR      | Europe          | Eurozone Large-Cap Equity      | 19,47          | -14,71 | 19,28 | Fidelity (Luxembourg)              | www.fidelity-international.com  | 5          |
| Fundsmith Equity Fund I EUR Acc **                               | LU0690374029 | EUR      | International   | Global Large-Cap Growth Equity | 29,10          | -17,23 | 13,55 | FundRock Management Company S.A.   | www.fundrock.com                | 4          |
| Invesco S&P 500 UCITS ETF (EUR Hdg) *                            | IE00BRKWGL70 | EUR      | USA             | US Large-Cap Blend Equity      | 28,61          | -21,41 | 23,21 | Invesco Management S.A.            | www.invescomanagementcompany.lu | 6          |
| Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF *         | IE00B5MTWH09 | EUR      | International   | Sector Equity Energy           | 20,64          | 30,86  | 5,25  | Invesco Management S.A.            | www.invescomanagementcompany.lu | 5          |
| iShares Automation & Robotics UCITS ETF Acc ***                  | IE00BYZK4552 | EUR      | International   | Sector Equity Technology       | 31,34          | -30,57 | 34,95 | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares Core Msci Em Imi UCITS ETF Acc *                         | IE00BKM4GZ66 | EUR      | International   | Global Emerging Markets Equity | 7,68           | -15,46 | 7,96  | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares Core S&P 500 UCITS ETF USD Acc *                         | IE00B5BMR087 | USD      | USA             | US Large-Cap Blend Equity      | 29,35          | -18,72 | 26,74 | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares Digitalisation UCITS ETF Acc ***                         | IE00BYZK4883 | EUR      | International   | Sector Equity Technology       | 9,04           | -32,55 | 27,94 | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc *   | IE00B8FHGS14 | EUR      | International   | Global Large-Cap Blend Equity  | 24,25          | -5,01  | 4,31  | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares S&P 500 EUR Hedged UCITS ETF Acc *                       | IE00B3ZW0K18 | EUR      | USA             | US Large-Cap Blend Equity      | 27,85          | -21,17 | 23,05 | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| iShares S&P 500 Health Care Sector UCITS ETF Acc *               | IE00B43HR379 | EUR      | International   | Sector Equity Healthcare       | 37,40          | 3,48   | -2,11 | BlackRock Asset Management Ireland | www.blackrock.com               | 4          |
| Nordea 1 - Global Climate and Environment Fund BC EUR ***        | LU0841586075 | EUR      | International   | Sector Equity Ecology          | 34,43          | -14,89 | 7,15  | Nordea Investment Funds SA         | www.nordea.lu                   | 4          |

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

| Fund name   | Isin Code    | Currency | Geographic zone | Morningstar Category           | Annual Returns |        |        | Asset Manager                    | Asset Manager Website       | Risk class |
|---|--------------|----------|-----------------|--------------------------------|----------------|--------|--------|----------------------------------|-----------------------------|------------|
|   |              |          |                 |                                | 2021           | 2022   | 2023   |                                  |                             |            |
| SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF *                 | IE00BSJCQV56 | EUR      | Europe          | Property - Indirect Europe     | 11,36          | -36,10 | 17,18  | State Street Global Advisors     | www.spdrs.com               | 4          |
| SPDR S&P 500 Low Volatility UCITS ETF *                             | IE00B802KR88 | EUR      | USA             | US Large-Cap Value Equity      | 34,81          | 1,23   | -4,05  | State Street Global Advisors     | www.spdrs.com               | 4          |
| Vanguard Emerging Markets Stock Index Fund - EUR Acc                | IE0031786696 | EUR      | International   | Global Emerging Markets        | 4,50           | -15,12 | 6,63   | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4          |
| Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc ** | IE00B5456744 | EUR      | International   | Global Large-Cap Blend Equity  | 29,70          | -17,88 | 9,95   | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4          |
| Vanguard European Stock Index Fund - EUR Acc                        | IE0007987708 | EUR      | Europe          | Europe Large-Cap Blend Equity  | 25,50          | -9,25  | 27,08  | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4          |
| Vanguard FTSE All-World UCITS ETF - USD Acc (EUR) *                 | IE00BK5BQT80 | EUR      | International   | Global Large-Cap Blend Equity  | 28,90          | -18,08 | 18,10  | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4          |
| Vanguard FTSE Developed Europe UCITS ETF - EUR Acc *                | IE00BK5BQX27 | EUR      | Europe          | Europe Large-Cap Blend Equity  | 25,20          | -9,97  | 16,10  | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 4          |
| Vanguard S&P 500 UCITS ETF - USD Acc *                              | IE00BFMXXD54 | USD      | International   | US Large-Cap Blend Equity      | 41,00          | -18,35 | 26,68  | Vanguard Group (Ireland) Limited | https://global.vanguard.com | 5          |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C *                              | LU0380865021 | EUR      | Europe          | Eurozone Large-Cap Equity      | 23,54          | -8,67  | 22,29  | DWS Investment S.A.              | www.etf.dws.com             | 5          |
| Xtrackers MSCI China UCITS ETF 1C *                                 | LU0514695690 | CHF      | China           | China Equity                   | -19,18         | -20,76 | -20,64 | DWS Investment S.A.              | www.etf.dws.com             | 5          |
| Xtrackers MSCI World Momentum UCITS ETF 1C *                        | IE00BL25JP72 | EUR      | International   | Global Large-Cap Growth Equity | 24,74          | -13,77 | 7,98   | DWS Investment S.A.              | www.etf.dws.com             | 5          |

## Mixed Funds

|  |              |     |               |                                  |       |        |       |   |                                |   |
|--|--------------|-----|---------------|----------------------------------|-------|--------|-------|---|--------------------------------|---|
| BL - Global Flexible EUR - BI Acc **                         | LU0379366346 | EUR | USA           | EUR Flexible Allocation - Global | 11,80 | -9,36  | 1,39  | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu                     | 3 |
| BL - Global Flexible USD - BI Acc **                         | LU1484144081 | USD | USA           | USD Flexible Allocation          | 8,65  | -11,93 | 8,82  | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu                     | 3 |
| Carmignac Portfolio Patrimoine F EUR Acc **                  | LU0992627611 | EUR | International | EUR Moderate Allocation - Global | -0,27 | -8,80  | 2,67  | Carmignac Gestion                           | www.carmignac.com              | 3 |
| Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR ** | LU0979392502 | EUR | International | USD Moderate Allocation          | 10,40 | -7,19  | 1,91  | Fidelity (Luxembourg)                       | www.fidelity-international.com | 3 |
| Flossbach von storch - Multiple Opportunities II IT **       | LU1038809049 | EUR | International | EUR Flexible Allocation - Global | 11,86 | -12,36 | 9,75  | Flossbach von Storch Invest S.A.            | www.fvsinvest.lu               | 3 |
| Nordea 1 - Alpha 7 MA Fund - BI - EUR                        | LU1807426629 | EUR | International | Multistrategy EUR                | 6,90  | -2,90  | -1,40 | Nordea Investment Funds SA                  | www.nordea.lu                  | 4 |
| Nordea 1 - Stable Return Fund BC EUR **                      | LU0841554891 | EUR | International | EUR Moderate Allocation - Global | 11,45 | -8,26  | 2,41  | Nordea Investment Funds SA                  | www.nordea.lu                  | 3 |
| R-co Valor P EUR **  | FR0011847409 | EUR | International | EUR Flexible Allocation - Global | 13,28 | -7,60  | 13,56 | Rothschild Asset Management                 | www.am.eu.rothschildandco.com  | 4 |

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

| Fund name   | Isin Code    | Currency | Geographic zone | Morningstar Category               | Annual Returns |        |      | Asset Manager                    | Asset Manager Website   | Risk class |
|---|--------------|----------|-----------------|------------------------------------|----------------|--------|------|----------------------------------|---|------------|
|   |              |          |                 |                                    | 2021           | 2022   | 2023 |                                  |   |            |
| Vanguard LifeStrategy® 20% Equity UCITS ETF - EUR Acc * | IE00BMVB5K07 | EUR      | International   | EUR Cautious Allocation - Global   | 2,00           | -15,69 | 7,36 | Vanguard Group (Ireland) Limited | <a href="https://global.vanguard.com">https://global.vanguard.com</a> | 3          |
| Vanguard LifeStrategy® 40% Equity UCITS ETF - EUR Acc * | IE00BMVB5M21 | EUR      | International   | EUR Cautious Allocation - Global   | 7,70           | -14,73 | 1,79 | Vanguard Group (Ireland) Limited | <a href="https://global.vanguard.com">https://global.vanguard.com</a> | 3          |
| Vanguard LifeStrategy® 60% Equity UCITS ETF - EUR Acc * | IE00BMVB5P51 | EUR      | International   | EUR Moderate Allocation - Global   | 14,10          | -13,86 | 4,45 | Vanguard Group (Ireland) Limited | <a href="https://global.vanguard.com">https://global.vanguard.com</a> | 3          |
| Vanguard LifeStrategy® 80% Equity UCITS ETF - EUR Acc * | IE00BMVB5R75 | EUR      | International   | EUR Aggressive Allocation - Global | 20,40          | -13,00 | 6,40 | Vanguard Group (Ireland) Limited | <a href="https://global.vanguard.com">https://global.vanguard.com</a> | 4          |

### Monetary Funds

|  |              |     |               |                  |       |       |      |                                       |  |   |
|--|--------------|-----|---------------|------------------|-------|-------|------|---------------------------------------|--|---|
| UBS (Lux) Money Market Fund EUR Sustainable Q Cap ** | LU0357613495 | EUR | International | EUR Money Market | -0,70 | -0,20 | 3,10 | UBS Fund Management (Luxembourg) S.A. | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a> | 1 |
|--|--------------|-----|---------------|------------------|-------|-------|------|---------------------------------------|--|---|

[www.baloise-life.com](http://www.baloise-life.com)

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\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR