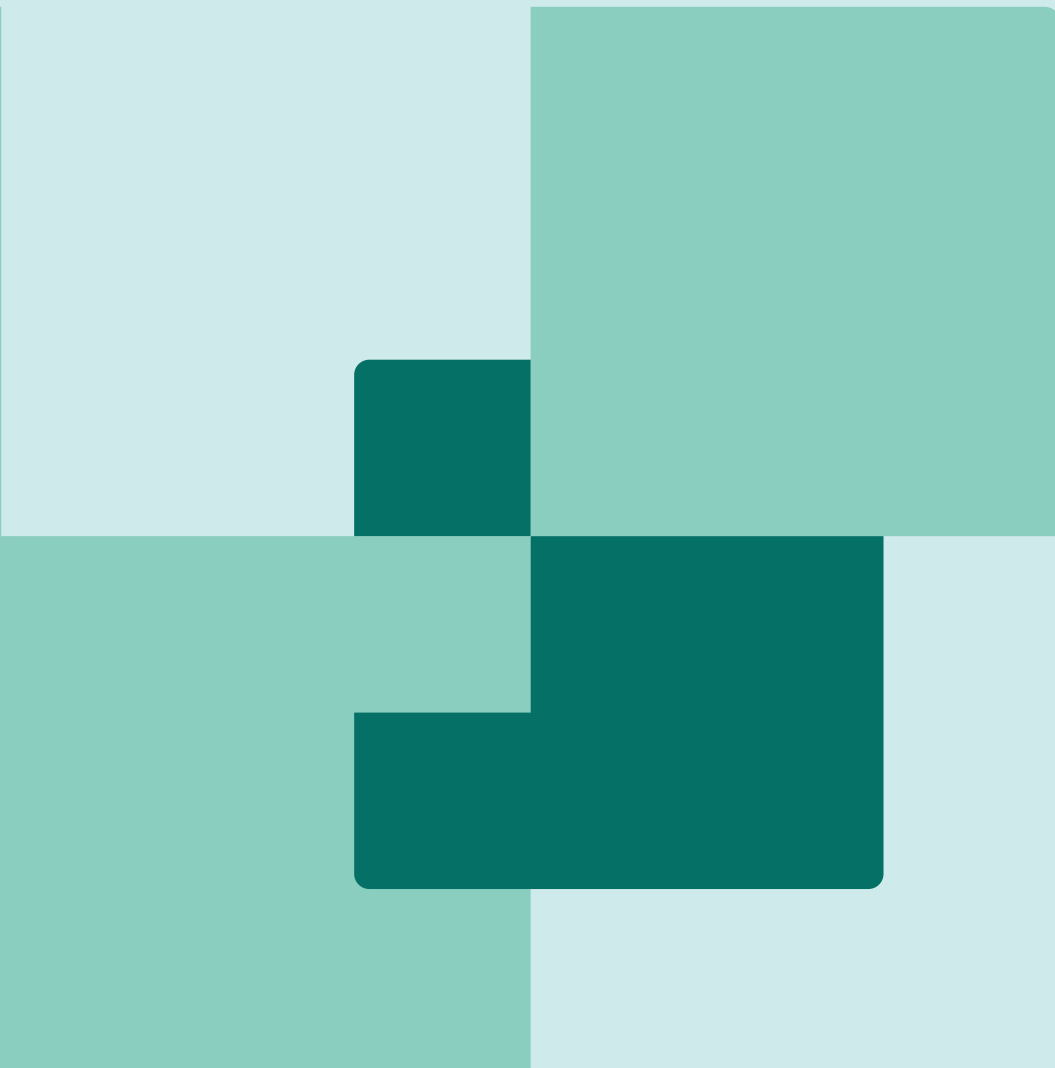


Clean Shares - Fund List

Italy

07 / 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
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

* 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 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
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	https://global.vanguard.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			
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	https://global.vanguard.com	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	https://global.vanguard.com	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	https://global.vanguard.com	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.	www.ubs.com/funds	1
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