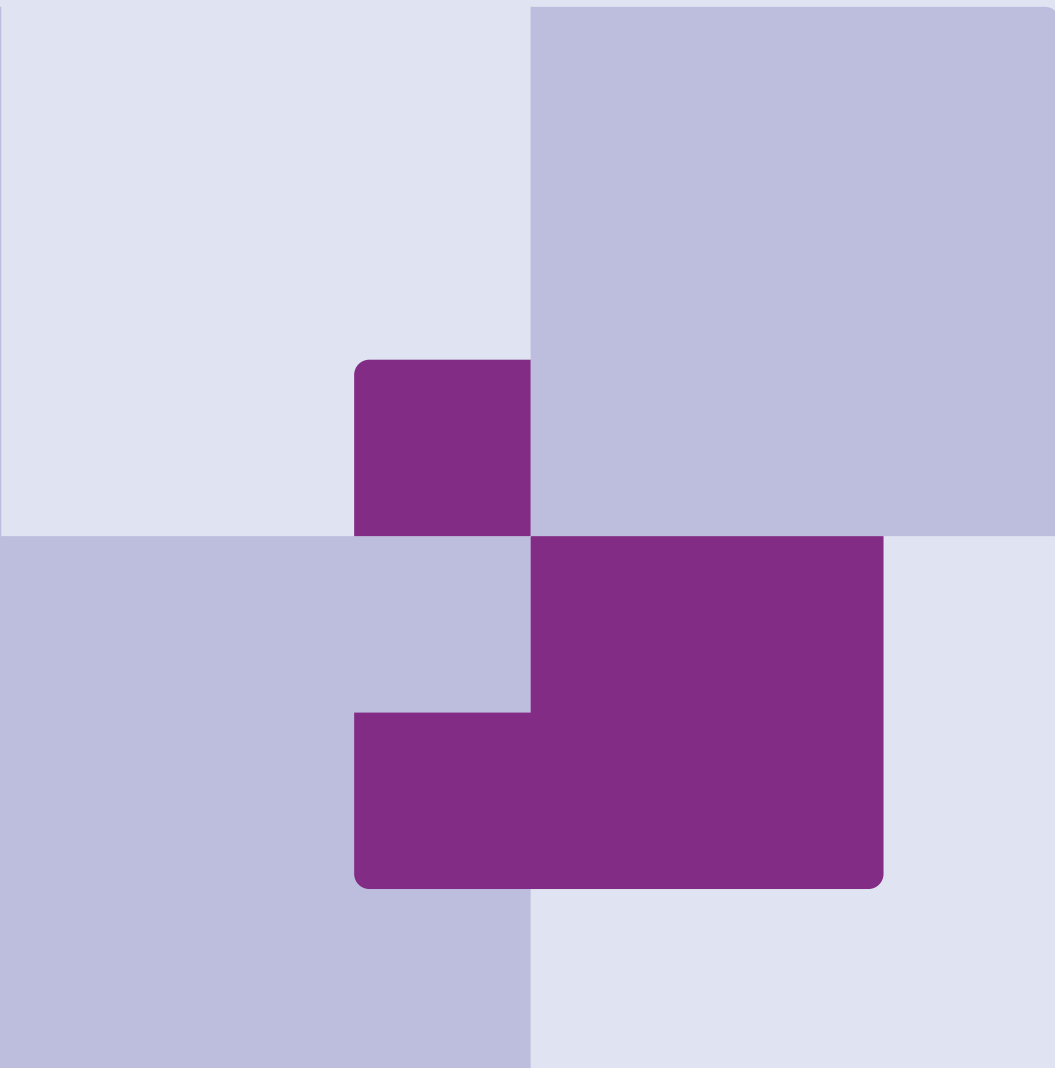


Fund List

Luxembourg

06 / 2024



Fund List

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Bond Funds										
Amundi Govt Bond Highest Rated Euro Investment Grade UCITS ETF *	LU1681046691	EUR	International	EUR Government Bond	-3,90	-18,67	5,35	Amundi Asset Management	www.amundi.com	3
Amundi Oblig Internationales P	FR0010156604	EUR	International	Global Flexible Bond	2,79	-7,71	4,78	Amundi Asset Management	www.amundi.com	3
Athena - Global Dynamic Bond Opportunities AC	FR0013166493	EUR	International	Global Flexible Bond	2,77	-9,13	3,34	Alienor Capital	www.aliencorcapital.com	3
AXA World Funds - Global High Yield Bonds A Cap USD **	LU0184630167	USD	International	Global High Yield Bond	3,26	-9,84	11,43	AXA Funds Management S.A.	www.axa-im.com	3
AXA World Funds - Global Inflation Bonds A Cap EUR **	LU0266009793	EUR	International	Global Inflation-Linked Bond - EUR Hedged	3,61	-18,10	1,03	AXA Funds Management S.A.	www.axa-im.com	3
Axiom Short Duration Bond Fund C Cap **	LU1876459725	EUR	International	Other Bond	1,94	-3,62	5,97	AXIOM Alternative Investments	www.axiom-ai.com	3
BGF China Bond Fund A2 CHF	LU0969580058	CHF	International	China Bond	3,94	-11,16	-10,12	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF Euro Bond Fund A2 EUR	LU0050372472	EUR	Europe	EUR Diversified Bond	-3,88	-17,25	7,31	BlackRock (Luxembourg) SA	www.blackrock.com	2
BGF Euro Corporate Bond A2 EUR	LU0162658883	EUR	Europe	EUR Corporate Bond	-1,85	-14,72	8,83	BlackRock (Luxembourg) SA	www.blackrock.com	2
BL - Bond Dollar B USD Acc	LU0093570926	USD	International	USD Government Bond	-2,92	-10,37	3,53	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BL - Bond Euro B EUR Acc **	LU0093570769	EUR	International	EUR Diversified Bond	-2,41	-11,42	5,37	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BL - Corporate Bond Opportunities B EUR Acc **	LU0093571148	EUR	Europe	EUR Corporate Bond	-1,77	-14,40	6,88	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BL - Global Bond Opportunities B EUR Acc **	LU0093569910	EUR	International	Global Bond - EUR Hedged	-1,54	-9,85	6,63	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BlueBay Investment Grade Euro Aggregate Bond Fund C **	LU0842209222	EUR	International	EUR Diversified Bond	-2,66	-15,58	6,97	BlueBay Funds Management Company S.A.	www.bluebay.com	2
CapitalatWork Foyer Umbrella - Bonds at Work C	LU0116513721	EUR	Europe	Global Corporate Bond - EUR Hedged	0,86	-9,88	4,23	CapitalatWork Foyer Group S.A	www.capitalatwork.com	2
Carmignac Credit 2027 - A EUR Acc **	FR00140081Y1	EUR	International	Fixed Term Bond	/	0,00	12,76	Carmignac Gestion	www.carmignac.com	3
Carmignac Portfolio Global Bond A EUR Acc **	LU0336083497	EUR	International	Global Bond	0,12	-5,56	3,02	Carmignac Gestion	www.carmignac.com	2
Carmignac Sécurité A EUR Acc **	FR0010149120	EUR	Europe	EUR Diversified Bond - Short Term	0,22	-4,75	4,06	Carmignac Gestion	www.carmignac.com	2

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
DPAM L - Bonds Emerging Markets Sustainable B ***	LU0907927338	EUR	International	Global Emerging Markets Bond - Local Currency	-2,25	-1,36	13,06	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Bonds Higher Yield B **	LU0138645519	EUR	Europe	EUR High Yield Bond	1,92	-10,59	9,87	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Bonds Universalis Unconstrained B **	LU0138643068	EUR	International	Global Bond	-0,15	-13,69	5,45	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	2
ESC Convictions R	FR0013344322	EUR	International	EUR Flexible Bond	0,75	-10,40	2,15	Sycomore Asset Management	www.sycomore-am.com	2
Flossbach von Storch - Bond Opportunities RT **	LU1481583711	EUR	International	Global Flexible Bond - EUR Hedged	-2,41	-9,43	7,52	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
Investcore Bond Opportunities C **	FR0011554294	EUR	International	Global Flexible Bond	6,40	-4,27	0,26	Alienor Capital	www.aliencapital.com	3
iShares Euro Inflation Linked Government Bond UCITS ETF Acc *	IE00B0M62X26	EUR	International	EUR Inflation-Linked Bond	6,07	-9,99	5,90	BlackRock Asset Management Ireland	www.blackrock.com	3
Keren Corporate C **	FR0010697532	EUR	International	EUR Flexible Bond	4,13	-7,77	8,28	Keren Finance	www.kerenfinance.com	3
Lazard Convertible Global RC **	FR0010858498	EUR	International	Convertible Bond - Global	3,16	-17,98	5,76	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Optimal Income Fund A EUR Acc **	LU1670724373	EUR	International	GBP Cautious Allocation	1,17	-12,31	10,23	M&G Group	www.mandg.com	3
Nordea 1 - Low Duration European Covered Bond Fund BPEUR **	LU1694212348	EUR	International	EUR Corporate Bond - Short Term	-0,89	-1,24	2,07	Nordea Investment Funds SA	www.nordea.lu	2
ODDO BHF Global Target 2028 CR-EUR Cap **	FR001400C7W0	EUR	International	Fixed Term Bond	/	/	10,44	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	3
Pictet - Global Emerging Debt HP EUR **	LU0170994346	EUR	International	Global Emerging Markets Bond	-5,07	-18,62	5,17	Pictet Asset Management (Europe) SA	www.pictetfunds.com	3
PIMCO GIS Global Bond Fund - E Class EUR (Hedged)	IE00B11XZ103	EUR	International	Global Bond	-3,16	-13,98	4,76	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	2
PIMCO GIS Global High Yield Bond Fund - E Class USD Acc	IE00B1D7YM41	USD	International	Global High Yield Bond	2,65	-11,08	12,01	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
PIMCO GIS Income Fund - E Class EUR (Hedged) Acc	IE00B84J9L26	EUR	International	Global Flexible Bond - USD Hedged	0,80	-10,45	5,15	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Conviction Credit Euro C EUR **	FR0007008750	EUR	International	EUR Corporate Bond	1,00	-13,17	9,35	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
R-co Conviction Credit SD Euro C **	FR0014006PM4	EUR	Europe	EUR Corporate Bond - Short Term	0,12	-5,82	5,91	Rothschild Asset Management	www.am.eu.rothschildandco.com	2
Sanso Objectif Durable 2024 A EUR **	FR0010813329	EUR	International	Fixed Term Bond	3,88	-6,91	3,85	Sanso Investment Solutions	www.sanso-is.com	3
Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 EUR R Cap	LU2182441571	EUR	International	Fixed Term Bond	3,30	-16,28	12,78	Swiss Life Asset Managers Luxembourg	https://funds.swisslife-am.com/en	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			
Sycoyield 2026 RC **	FR001400A6Y0	EUR	International	Fixed Term Bond	/	/	9,03	Sycomore Asset Management	www.sycomore-am.com	2
Templeton Global Bond Fund A Acc EUR **	LU0152980495	EUR	International	Global Flexible Bond	2,16	1,61	-1,18	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	3
Tikehau 2027 **	FR0013505450	EUR	International	Fixed Term Bond	4,30	-12,85	11,37	Tikehau Investment Management	www.tikehauim.com	2
Tikehau European High Yield - R Acc EUR CAP **	FR0010460493	EUR	Europe	EUR Flexible Bond	2,92	-10,44	12,44	Tikehau Investment Management	www.tikehauim.com	2
Tikehau Fund Tikehau Short Duration I-R **	LU1585266114	EUR	International	EUR Corporate Bond - Short Term	0,45	-2,76	5,60	Tikehau Investment Management	www.tikehauim.com	2
UBS ETF – Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF *	LU2098179695	JPY	International	Bond Government	/	/	/	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	2

Equity Funds

Acatis Aktien Global Fonds A **	DE0009781740	EUR	International	Global Large-Cap Blend Equity	34,43	-22,73	18,20	Acatis Investment-KVG	www.acatis.de	4
Allianz Global Artificial Intelligence AT (H2-EUR)	LU1548497772	EUR	International	Sector Equity Technology	6,69	-47,84	45,61	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	6
Amundi EURO STOXX 50 UCITS ETF-C USD *	LU1681047400	USD	International	Eurozone Large-Cap Equity	/	-2,80	21,80	Amundi Asset Management	www.amundi.com	5
Amundi Global Ecology ESG A **	LU1883318740	EUR	International	Sector Equity Ecology	28,13	-16,25	6,16	Amundi Asset Management	www.amundi.com	4
Amundi S&P 500 II UCITS ETF - Acc *	LU1135865084	EUR	International	US Large-Cap Blend Equity	-4,00	-12,58	22,76	Amundi Asset Management	www.amundi.com	5
Amundi US Pioneer Fund A **	LU1883872415	USD	USA	US Large-Cap Blend Equity	26,76	-20,48	26,79	Amundi Asset Management	www.amundi.com	5
Aphillion Q² SICAV Equities A Cap	BE0058285850	EUR	International	Global Flex-Cap Equity	25,21	-11,33	12,75	Aphillion	www.aphillion.com	4
Axelia Flex R **	FR001400BM31	EUR	International	EUR Flexible Allocation - Global	/	/	5,40	Auris Gestion	www.aurisgestion.com	3
Bakersteel Global Funds SICAV - Precious Metals Fund - A CHF **	LU1128909477	CHF	International	Sector Equity Precious Metals	-13,82	-9,89	-0,79	IPConcept (Luxemburg) SA	www.ipconcept.com	6
BGF Asian Dragon Fund A2 EUR	LU0171269466	EUR	Asia	Asia ex-Japan Equity	3,25	-13,44	-1,82	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF India A2 EUR	LU0248271941	EUR	International	India Equity	35,83	-9,63	12,96	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF Sustainable Energy Fund A2 EUR ***	LU0171289902	EUR	International	Sector Equity Alternative Energy	25,17	-13,41	8,94	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF Sustainable Energy Fund A2 USD ***	LU0124384867	USD	International	Sector Equity Alternative Energy	15,73	-18,32	12,76	BlackRock (Luxembourg) SA	www.blackrock.com	4
BGF World Gold Fund A2 EUR	LU0171305526	EUR	International	Sector Equity Precious Metals	-3,30	-11,94	2,84	BlackRock (Luxembourg) SA	www.blackrock.com	6
BGF World Healthscience Fund A2 EUR **	LU0171307068	EUR	International	Sector Equity Healthcare	23,50	0,57	-1,33	BlackRock (Luxembourg) SA	www.blackrock.com	4

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
BGF World Mining Fund A2 USD	LU0075056555	USD	International	Sector Equity Natural Resources	16,13	1,03	-0,41	BlackRock (Luxembourg) SA	www.blackrock.com	5
BGF World Technology Fund A2 USD **	LU0056508442	USD	International	Sector Equity Technology	8,01	-43,06	49,78	BlackRock (Luxembourg) SA	www.blackrock.com	5
BL - American Small & Mid Caps B **	LU1305478775	USD	USA	US Mid-Cap Equity	22,45	-18,08	11,41	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities America B USD Acc **	LU0093570256	USD	International	US Large-Cap Growth Equity	18,22	-19,69	16,78	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Asia B USD Acc **	LU1008593946	USD	Asia	Asia ex-Japan Equity	-5,63	-17,53	-1,09	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Dividend B EUR Acc **	LU0309191657	EUR	International	Global Equity Income	21,64	-8,81	7,78	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Europe B EUR Acc **	LU0093570330	EUR	Europe	Europe Large-Cap Growth Equity	25,54	-23,62	11,62	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - European Small & Mid Caps B EUR Acc **	LU0832875438	EUR	Europe	Europe Small-Cap Equity	28,17	-29,26	14,77	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Equities B EUR Acc **	LU0117287580	EUR	International	Global Large-Cap Growth Equity	18,44	-14,97	17,91	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL Fund Selection - Equities B Acc	LU0135980968	EUR	International	Global Flex-Cap Equity	11,42	-15,63	9,23	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BlueBox Funds - Bluebox Global Technology Fund C EUR Cap	LU2092176515	EUR	International	Sector Equity Technology	/	-0,62	0,72	Fuchs Asset Management S.A.	www.fuchsgroup.com	5
BNP Paribas Aqua Classic ***	FR0010668145	EUR	International	Global Large-Cap Blend Equity	37,75	-18,19	16,60	BNP Paribas Asset Management France	www.bnpparibas-am.com	4
Candriam Sustainable Equity Japan C JPY Cap ***	LU1434526460	JPY	International	Asia-Pacific Equity	12,44	-8,89	15,78	Candriam Luxembourg	www.candriam.com	4
Capital Group New Perspective Fund (LUX) B EUR	LU1295551144	EUR	International	Global Large-Cap Growth Equity	25,10	-22,00	19,46	Capital International Management Company Sàrl	www.capitalgroup.com	4
Carmignac Emergents A EUR Acc ***	FR0010149302	EUR	International	Global Emerging Markets Equity	-10,73	-13,10	9,20	Carmignac Gestion	www.carmignac.com	4
Carmignac Investissement A EUR Acc **	FR0010148981	EUR	International	Global Large-Cap Growth Equity	3,97	-18,33	18,92	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio - Grande Europe - A EUR Acc ***	LU0099161993	EUR	Europe	Europe Large-Cap Growth Equity	21,70	-21,09	14,75	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio China New Economy A EUR Acc **	LU2295992320	EUR	Asia	Greater China Equity	/	-5,23	-22,51	Carmignac Gestion	www.carmignac.com	6
Carmignac Portfolio Climate Transition A EUR Acc ***	LU0164455502	EUR	International	Sector Equity Ecology	10,39	-15,09	1,83	Carmignac Gestion	www.carmignac.com	5
Comgest Growth Europe Opportunities EUR Acc **	IE00B4ZJ4188	EUR	Europe	Europe Flex-Cap Equity	24,26	-32,45	12,35	Comgest SA	www.comgest.com	5
Comgest Growth Global EUR R Acc **	IE00BD5HXK71	EUR	International	Global Large-Cap Growth Equity	15,90	-20,50	21,73	Comgest SA	www.comgest.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			
Comgest Growth Japan JPY Acc **	IE0004767087	JPY	Japan	Japan Large-Cap Equity	-3,57	-17,61	13,61	Comgest SA	www.comgest.com	4
Comgest Magellan C **	FR0000292278	EUR	International	Global Emerging Markets Equity	-15,28	-16,78	3,17	Comgest SA	www.comgest.com	4
Comgest Monde C **	FR0000284689	EUR	International	Global Large-Cap Growth Equity	15,98	-20,09	21,80	Comgest SA	www.comgest.com	4
CT (Lux) European Smaller Companies 8E EUR Cap **	LU1864952764	EUR	Europe	Europe ex-UK Small/Mid-Cap Equity	22,64	-30,00	15,64	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
CT (Lux) Global Smaller Companies AE EUR **	LU0570870567	EUR	International	Global Small/Mid-Cap Equity	22,14	-30,74	17,76	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
Digital Funds Stars Europe Acc1 EUR **	LU1731919103	EUR	International	Europe Flex-Cap Equity	30,74	-27,28	7,15	J.Chahine Capital	www.chahinecapital.com	5
DNCA Invest SRI Europe Growth B EUR **	LU0870553459	EUR	Europe	Europe Flex-Cap Equity	37,55	-26,49	10,04	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest SRI Norden Europe A EUR **	LU1490785091	EUR	Europe	Europe Flex-Cap Equity	38,63	-33,28	11,98	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Value Europe A EUR **	LU0284396016	EUR	Europe	Europe Large-Cap Value Equity	18,24	-1,73	13,83	DNCA Finance S.A	www.dncafinance.com	4
DNCA Value Europe C EUR **	FR0010058008	EUR	Europe	Europe Large-Cap Value Equity	17,50	-1,60	13,67	DNCA Finance S.A	www.dncafinance.com	4
DPAM B Equities Euroland B **	BE0058182792	EUR	Europe	Eurozone Large-Cap Equity	24,67	-18,09	19,39	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities Europe Sustainable B **	BE0940002729	EUR	Europe	Europe Large-Cap Blend Equity	25,26	-15,40	11,37	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities NewGems Sustainable B **	BE0946564383	EUR	International	Global Large-Cap Blend Equity	21,83	-28,46	28,06	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities US Dividend Sustainable B **	BE0947853660	EUR	International	US Equity Income	38,80	-9,20	10,30	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities US Index B	BE6278404791	EUR	International	US Large-Cap Blend Equity	35,40	-14,96	21,89	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	5
DPAM B Equities World Sustainable B **	BE0058652646	EUR	International	Global Large-Cap Blend Equity	26,39	-25,07	21,01	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Real Estate Europe Sustainable B **	BE0058187841	EUR	International	Property - Indirect Europe	17,53	-36,19	18,61	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	5
Driehaus US Small Cap Equity Fund A (USD) Cap	IE00BH3Z9P87	USD	USA	US Small-Cap Equity	19,74	-35,42	17,80	Heptagon Capital Limited	www.heptagon-capital.com	6
DWS Deutschland LC **	DE0008490962	EUR	Europe	Germany Equity	15,07	-22,09	16,92	DWS Investment S.A.	www.dws.de	5
DWS ESG Akkumula LC **	DE0008474024	EUR	International	Global Large-Cap Blend Equity	29,10	-13,77	19,12	DWS Investment S.A.	www.dws.de	4
Echiquier Agenor SRI Mid Cap Europe A **	FR0010321810	EUR	Europe	Europe Mid-Cap Equity	15,33	-29,91	8,87	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Agressor A **	FR0010321802	EUR	Europe	Europe Flex-Cap Equity	16,68	-16,55	17,00	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Artificial Intelligence B **	LU1819480192	EUR	International	Sector Equity Technology	7,63	-54,23	52,36	La Financière de l'Echiquier	www.lfde.com	5

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Echiquier Major SRI Growth Europe A **	FR0010321828	EUR	Europe	Europe Large-Cap Growth Equity	24,13	-23,16	18,17	La Financière de l'Echiquier	www.lfde.com	4
Echiquier World Equity Growth A **	FR0010859769	EUR	International	Global Large-Cap Growth Equity	10,76	-16,21	18,03	La Financière de l'Echiquier	www.lfde.com	4
Echiquier World Next Leaders A **	FR0011449602	EUR	International	Global Flex-Cap Equity	-17,38	-47,04	8,19	La Financière de l'Echiquier	www.lfde.com	5
Edmond de Rothschild Fund - Tricolore Rendement A EUR **	FR0010588343	EUR	Europe	France Equity	25,21	-10,75	15,70	Edmond de Rothschild Asset Management (France)	www.edmond-de-rothschild.com	4
Edmond de Rothschild Fund - US Value A EUR **	LU1103303167	EUR	International	US Flex-Cap Equity	37,15	13,24	7,97	Edmond de Rothschild Asset Management (Luxembourg)	www.edmond-de-rothschild.com	5
Eleva Absolute Return Europe Fund - Class A2 (EUR) acc **	LU1920211973	EUR	International	Alt - Long/Short Equity - Europe	5,49	-2,37	4,54	Eleva Capital S.A.S.	www.elevacapital.com	3
Federated Hermes Global Emerging Markets Equity Fund Class R EUR Acc **	IE00B3NFBQ59	EUR	International	Global Emerging Markets Equity	0,61	-19,21	-0,92	Hermes Investment Management Ltd	www.hermes-investment.com	4
FFG - Cleantech II Class R Acc **	LU2059537873	EUR	International	Sector Equity Ecology	/	-21,14	6,60	Funds For Good	www.fundsforgood.eu	4
Fidelity Funds - Asian Smaller Companies Fund A-Acc-Euro	LU0702159772	EUR	Asia (Japan excluded)	Asia ex-Japan Small/Mid-Cap Equity	22,85	-1,08	8,59	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Asian Special Situations Fund A-Acc-EUR **	LU0413542167	EUR	Asia	Asia ex-Japan Equity	0,97	-17,74	-1,76	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Asian Special Situations Fund A-Acc-USD **	LU0261950983	USD	Asia	Asia ex-Japan Equity	-6,06	-22,66	1,53	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - China Consumer Fund A-Acc-EUR **	LU0594300096	EUR	Asia	China Equity	-19,43	-15,81	-19,02	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Emerging Markets Fund A-Acc-USD **	LU0261950470	USD	International	Global Emerging Markets Equity	0,12	-34,07	7,20	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Emerging Markets Fund A-Dist-USD **	LU0048575426	USD	International	Global Emerging Markets Equity	0,10	-34,08	7,00	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - European Growth Fund A-Dist-EUR **	LU0048578792	EUR	Europe	Europe Large-Cap Blend Equity	19,93	-15,41	13,86	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Germany Fund A-Acc-EUR	LU0261948227	EUR	Europe	Germany Equity	12,07	-16,53	13,86	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Global Financial Services E-Acc-EUR **	LU0114722738	EUR	International	Sector Equity Financial Services	30,61	-10,44	12,36	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Global Technology Fund Y-Acc-EUR **	LU0346389348	EUR	International	Sector Equity Technology	32,66	-18,02	40,43	Fidelity (Luxembourg)	www.fidelity-international.com	5

* 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			
Fidelity Funds - Global Thematic Opportunities Fund A-USD **	LU0048584097	USD	International	Global Large-Cap Blend Equity	16,00	-24,24	14,94	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Greater China Fund Y-Acc-USD **	LU0346391161	USD	Asia	Greater China Equity	-4,67	-29,62	-2,26	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Switzerland Fund A-Acc-CHF **	LU0261951288	CHF	Europe	Switzerland Equity	21,86	-22,65	3,68	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - World Fund E-Acc-EUR **	LU0115769746	EUR	International	Global Large-Cap Blend Equity	22,17	-16,90	16,14	Fidelity (Luxembourg)	www.fidelity-international.com	4
Franklin U.S. Opportunities Fund A Acc EUR **	LU0260869739	EUR	USA	US Flex-Cap Equity	26,47	-33,21	33,96	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	5
Fund UK Equity A Acc **	LU0106244527	GBP	International	UK Large-Cap Equity	12,70	-12,37	4,77	Schroder Investment Management (Europe) S.A.	www.schroders.lu	5
Fundsmith Equity Fund T EUR Acc **	LU0690375182	EUR	International	Global Large-Cap Growth Equity	28,93	-17,35	13,39	FundRock Management Company S.A.	www.fundrock.com	4
GemChina R **	FR0013433067	EUR	International	China Equity	-4,80	-22,03	-21,28	GEMWAY ASSETS	www.gemway.com	5
GemEquity R **	FR0011268705	EUR	International	Global Emerging Markets Equity	0,98	-26,34	1,09	GEMWAY ASSETS	www.gemway.com	4
Goldman Sachs Europe Sustainable Equity - P Cap EUR **	LU0991964320	EUR	Europe	Europe Flex-Cap Equity	24,37	-19,04	16,48	Goldman Sachs Asset Management B.V.	www.gsam.com	4
Goldman Sachs Global Sustainable Equity - P Cap EUR **	LU0119216553	EUR	International	Global Large-Cap Growth Equity	34,82	-20,87	16,24	Goldman Sachs Asset Management B.V.	www.gsam.com	5
GuardCap Global Equity Fund S EUR Acc **	IE00BYQ67K80	EUR	International	Global Large-Cap Growth Equity	28,01	-14,13	14,19	GuardCap Asset Management Limited	www.guardcap.co.uk	4
HSBC Global Investment Funds - Chinese Equity AC	LU0164865239	USD	Asia	China Equity	-20,77	-24,35	-13,66	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	5
Invesco Global Consumer Trends Fund A Acc USD **	LU0052864419	USD	International	Sector Equity Consumer Goods & Services	-8,03	-44,97	25,75	Invesco Management S.A.	www.invescomanagementcompany.lu	5
Invesco Sustainable Pan European Structured Equity Fund A Acc EUR **	LU0119750205	EUR	Europe	Europe Large-Cap Blend Equity	22,23	-12,43	12,74	Invesco Management S.A.	www.invescomanagementcompany.lu	4
iShares Edge MSCI World Momentum Factor UCITS ETF USD Acc *	IE00BP3QZ825	USD	International	Global Large-Cap Growth Equity	14,31	-17,97	11,92	BlackRock Asset Management Ireland	www.blackrock.com	4
Janus Henderson Horizon Pan European Property Equities Fund A2 EUR **	LU0088927925	EUR	International	Property - Indirect Europe	27,38	-37,37	19,43	Henderson Management S.A.	www.janushenderson.com	5
Janus Henderson Horizon Global Technology Leaders Fund A2 USD **	LU0070992663	USD	International	Sector Equity Technology	17,84	-35,24	50,64	Henderson Management S.A.	www.janushenderson.com	5
JPM Emerging Markets Equity Fund A Acc EUR **	LU0217576759	EUR	International	Global Emerging Markets Equity	-2,56	-21,42	1,69	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
JPM Europe Strategic Growth A Acc EUR **	LU0210531801	EUR	Europe	Europe Large-Cap Growth Equity	33,89	-20,04	12,06	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Focus A Acc EUR **	LU0210534227	EUR	International	Global Large-Cap Blend Equity	31,42	-9,93	21,62	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Global Healthcare D Acc EUR **	LU1021349151	EUR	International	Sector Equity Healthcare	18,95	-4,67	-1,79	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	4
JPM Korea Equity A Acc EUR	LU0301637293	EUR	International	Korea Equity	15,10	-25,10	10,10	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	5
Jupiter European Growth L EUR Acc **	LU0260085492	EUR	Europe	Europe Large-Cap Growth Equity	25,92	-23,58	17,44	Jupiter Asset Management International S.A.	www.jupiteram.com	4
Kempen International Funds Merclin Global Equity C Cap **	LU0379615668	EUR	International	GBP Cautious Allocation	30,07	-15,51	24,81	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
Keren Essentiels C **	FR0011271550	EUR	Europe	France Small/Mid-Cap Equity	22,66	-12,87	-1,64	Keren Finance	www.kerenfinance.com	4
KraneShares CSI China Internet UCITS ETF *	IE00BFXR7900	EUR	International	Sector Equity Technology	-45,23	-11,54	-13,60	KraneShares	www.kraneshares.com	6
L&G Ecommerce Logistics UCITS ETF ***	IE00BF0M6N54	USD	International	Sector Equity Technology	18,35	-21,56	21,75	LGIM Managers (Europe) Limited	www.lgimetc.com	4
LGT Sustainable Equity Fund Global (EUR) B **	LI0106892966	EUR	International	Global Large-Cap Blend Equity	20,57	-10,77	9,47	LGT Capital Partners (FL) AG	www.lgt.com	4
M&G (Lux) Global Dividend Fund A EUR Acc **	LU1670710075	EUR	International	Global Equity Income	20,93	-2,27	9,63	M&G Group	www.mandg.com	4
M&G (Lux) Global Listed Infrastructure Fund A EUR Acc **	LU1665237704	EUR	International	Sector Equity Infrastructure	22,25	-3,74	0,45	M&G Group	www.mandg.com	4
M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc ***	LU1670715207	EUR	International	Global Large-Cap Blend Equity	33	-10,87	16,67	M&G Group	www.mandg.com	4
MainFirst Germany Fund A **	LU0390221256	EUR	Europe	Germany Small/Mid-Cap Equity	18,90	-28,05	11,18	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Fund A **	LU0864709349	EUR	International	Global Large-Cap Growth Equity	15,71	-30,19	15,97	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Unconstrained A **	LU1856130205	EUR	International	Global Large-Cap Growth Equity	18,05	-31,29	29,32	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
MainFirst Top European Ideas A **	LU0308864023	EUR	Europe	Europe Flex-Cap Equity	22,49	-21,03	17,61	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
MainFirst Top European Ideas C **	LU0308864965	EUR	Europe	Europe Flex-Cap Equity	23,11	-20,61	18,24	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
Memnon European Fund R EUR Cap **	LU0578134230	EUR	International	Europe Flex-Cap Equity	11,00	6,40	10,20	Zadig Asset Management S.A.	www.zadigfunds.com	4
Mirabaud - UK Equity High Alpha A cap. GBP **	LU0787971695	GBP	International	UK Flex-Cap Equity	15,56	-21,47	0,00	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	5

* 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			
Mirabaud Equities Swiss Small & Mid A CHF Acc **	LU0636969866	CHF	Europe	Switzerland Small/Mid-Cap Equity	18,93	-27,18	8,42	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	4
Mirae Asset ESG China Growth Equity A USD Acc **	LU1206782309	USD	International	China Equity	-23,27	-29,36	-12,74	Mirae Asset Global Investments	www.am.miraeasset.eu	5
Moneta Multi Caps C **	FR0010298596	EUR	Europe	France Equity	21,22	-8,25	6,27	Moneta Asset Management	www.moneta.fr	6
Morgan Stanley Investment Funds - Emerging Leaders Equity Fund - A acc **	LU0815263628	USD	International	Global Emerging Markets Equity	1,64	-33,94	10,97	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - Europe Opportunity Fund - A acc **	LU1387591305	EUR	Europe	Europe Flex-Cap Equity	23,17	-40,50	20,34	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - Global Opportunity Fund - A acc **	LU0552385295	EUR	International	Global Large-Cap Growth Equity	8,08	-38,93	45,07	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - Global Opportunity Fund - I Acc **	LU0834154790	USD	International	Global Large-Cap Growth Equity	0,84	-41,94	51,61	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	5
Morgan Stanley Investment Funds - US Advantage Fund - A acc **	LU0225737302	USD	North America	US Large-Cap Growth Equity	-3,90	-54,99	44,56	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
NIF Lux I - Thematics AI and Robotics Fund R/A (EUR) **	LU1951200481	EUR	International	Sector Equity Technology	35,98	-27,16	32,51	Natixis Investment Managers S.A.	www.im.natixis.com	5
Nordea 1 - Emerging Stars Equity Fund BP USD **	LU0602539602	USD	International	Global Emerging Markets Equity	-11,60	-28,63	4,57	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Global Climate and Environment Fund BP EUR ***	LU0348926287	EUR	International	Sector Equity Ecology	33,56	-15,43	6,45	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Stable Equity Fund BP EUR **	LU0112467450	EUR	International	Global Large-Cap Value Equity	28,20	-1,82	7,76	Nordea Investment Funds SA	www.nordea.lu	4
Norden SRI **	FR0000299356	EUR	Europe	Nordic Equity	24,98	-19,61	9,80	Lazard Frères Gestion	www.lazardfreresgestion.fr	4
ODDO BHF Actions Japon - CR-EUR	FR0000444325	EUR	Japan	Other Equity	4,39	-9,81	18,41	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	5
ODDO BHF Avenir - CR-EUR **	FR0000989899	EUR	International	France Small/Mid-Cap Equity	19,09	-20,71	17,50	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
ODDO BHF Avenir Europe - CR-EUR **	FR0000974149	EUR	Europe	Europe Mid-Cap Equity	12,62	-27,18	17,06	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
PGIM Jennison U.S. Growth Fund USD A Acc	IE00BYWYQY37	USD	USA	US Large-Cap Growth Equity	14,21	-40,37	52,79	PGIM Investments	www.pgimfunds.com	5
Pictet - Clean Energy Transition R EUR ***	LU0280435461	EUR	International	Sector Equity Alternative Energy	27,44	-22,43	21,93	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - Digital P EUR **	LU0340554913	EUR	International	Sector Equity Technology	4,74	-32,83	47,06	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - Global Megatrend Selection P CHF **	LU0386891260	CHF	International	Global Flex-Cap Equity	14,37	-25,65	9,47	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Pictet - Global Megatrend Selection P EUR **	LU0386882277	EUR	International	Global Flex-Cap Equity	19,20	-21,83	16,35	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Global Megatrend Selection R EUR **	LU0391944815	EUR	International	Global Flex-Cap Equity	18,13	-22,53	15,30	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Quest Europe Sustainable Equities P EUR **	LU0144509717	EUR	Europe	Europe Large-Cap Blend Equity	23,05	-12,00	18,33	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Quest Global Sustainable Equities P EUR **	LU0845340131	EUR	International	Global Large-Cap Blend Equity	36,17	-10,98	17,97	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Robotics P EUR **	LU1279334210	EUR	International	Sector Equity Technology	27,33	-31,08	47,66	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - SmartCity R EUR **	LU0503634734	EUR	International	Global Large-Cap Blend Equity	14,97	-26,73	12,95	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Timber R EUR ***	LU0340559805	EUR	International	Sector Equity Natural Resources	28,99	-14,29	10,89	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - USA Index P USD	LU0130732877	USD	North America	US Large-Cap Blend Equity	28,39	-18,89	25,27	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
Pictet - Water P EUR ***	LU0104884860	EUR	International	Sector Equity Water	39,58	-18,10	11,00	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet TR - Atlas P EUR	LU1433232854	EUR	International	Long/Short Equity - Global	6,17	-5,64	3,73	Pictet Asset Management (Europe) SA	www.pictetfunds.com	2
R-co Thematic Silver Plus C EUR **	FR0010909531	EUR	International	Sector Equity Healthcare	22,75	-19,65	9,30	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Valor 4Change Global Equity C EUR ***	FR00140019B9	EUR	International	Global Large-Cap Blend Equity	/	-2,76	1,97	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco BP Global Premium Equities D EUR **	LU0203975437	EUR	International	Global Large-Cap Value Equity	29,61	1,75	10,09	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Robeco Global Consumer Trends D EUR **	LU0187079347	EUR	International	Global Large-Cap Growth Equity	8,89	-33,20	27,47	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Indian Equities D EUR **	LU0491217419	EUR	Asia	India Equity	48,05	-3,60	18,04	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Robeco Sustainable Water D EUR ***	LU2146190835	EUR	International	Sector Equity Water	38,47	-21,53	14,71	Robeco Institutional Asset Management B.V.	www.robeco.com	4
RobecoSAM Smart Materials Equities D EUR ***	LU2145463613	EUR	International	Sector Equity Industrial Materials	21,52	-21,24	11,16	Robeco Institutional Asset Management B.V.	www.robeco.com	5
Sagis Dynamique	FR0011538842	EUR	International	EUR Aggressive Allocation - Global	15,90	-16,05	10,90	Sagis Asset Management	www.sagis-am.com	4
Schroder International Selection Fund - Emerging Asia A Acc EUR	LU0248172537	EUR	Asia	Asia ex-Japan Equity	5,76	-16,13	-1,71	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Seilern World Growth EUR U R **	IE00B2NXKW18	EUR	International	Global Large-Cap Growth Equity	37,40	-26,56	21,25	Seilern International Funds PLC	www.seilernfunds.com	5

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

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns 2021	2022	2023	Asset Manager	Asset Manager Website	Risk class
ShelteR UCITS - Sustainable REITs Fund I EUR Acc **	LU1915498304	EUR	International	Property - Indirect Global	29,72	-36,44	7,82	ShelteR Investment Management	www.shelter-im.com	6
Skagen Global A EUR **	NO0008004009	NOK	International	Global Large-Cap Blend Equity	33,99	-14,46	21,51	Skagen AS	www.skagenfunds.com	4
Smartplan VIP Selector A	FR0013399136	EUR	International	EUR Flexible Allocation - Global	3,02	-12,97	1,07	Alienor Capital	www.aliencorcapital.com	4
Solid Future UCITS Funds SICAV plc The Dynamic Fund P	MT7000004925	EUR	International	Other Equity	23,26	-15,45	11,67	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	4
Tocqueville Gold P	FR0010649772	EUR	International	Sector Equity Precious Metals	-6,30	-15,48	-0,61	Tocqueville Finance	www.tocquevillefinance.fr	6
Triodos Global Equities Impact Fund EUR Z Cap ***	LU0785617340	EUR	International	Global Large-Cap Blend Equity	14,00	-15,48	15,47	Triodos Investment Management BV	www.triodos-im.com	4
Triodos Pioneer Impact Fund Z - Cap ***	LU0785618744	EUR	International	Global Small/Mid-Cap Equity	7,20	-13,64	7,12	Triodos Investment Management BV	www.triodos-im.com	4
UTI India Dynamic Equity Fund - EUR Retail	IE00BDH6RQ67	EUR	International	India Equity	41,35	-18,60	13,43	UTI International (Singapore) Private Limited	www.utifunds.com	5
Vector Flexible C1	LU0558384458	EUR	International	Global Large-Cap Blend Equity	11,06	-0,30	2,21	Vector Asset Management S.A.	www.vector.lu	3
Vector Flexible I	LU1013276123	EUR	International	Commodities - Broad Basket	12,08	0,04	2,87	Vector Asset Management S.A.	www.vector.lu	3
Vector Navigator C1	LU0172125329	EUR	International	Europe Small-Cap Equity	27,87	-7,40	9,83	Vector Asset Management S.A.	www.vector.lu	4
Vontobel Fund - Swiss Mid and Small Cap Equity B	LU0129602636	CHF	International	Switzerland Small/Mid-Cap Equity	25,75	-26,97	3,12	Vontobel Asset Management S.A.	www.vontobel.com	4

Mixed Funds

Allianz Strategy 50 CT EUR	LU0352312184	EUR	International	EUR Moderate Allocation - Global	11,84	-17,40	12,61	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	3
Allianz Strategy 50 NT EUR	LU0535372949	EUR	International	EUR Moderate Allocation - Global	12,85	-16,64	13,62	Allianz Global Investors GmbH	www.allianzglobalinvestors.de	3
Belfius Sustainable High C Cap **	BE0169199313	EUR	International	EUR Aggressive Allocation	17,35	-17,84	0,00	Belfius Investment Partners	www.belfiusip.be	3
BGF ESG Multi-Asset A2 EUR **	LU0093503497	EUR	International	EUR Moderate Allocation - Global	14,97	-14,29	5,18	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Global Allocation A2 EUR	LU0171283459	EUR	International	EUR Moderate Allocation - Global	14,94	-11,22	8,65	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Global Allocation A2 USD	LU0072462426	USD	International	USD Moderate Allocation	6,27	-16,33	12,52	BlackRock (Luxembourg) SA	www.blackrock.com	3
BGF Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR	International	EUR Moderate Allocation - Global	5,20	-18,98	9,63	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL - Emerging Markets B EUR Acc **	LU0309192036	EUR	International	Global Emerging Markets Allocation	2,84	-4,79	-0,84	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 30 B EUR Acc **	LU0048292394	EUR	International	EUR Cautious Allocation - Global	3,70	-6,85	3,09	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
BL - Global 50 B EUR Acc **	LU0048292808	EUR	International	EUR Moderate Allocation - Global	8,07	-7,32	4,49	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 75 B EUR Acc **	LU0048293368	EUR	International	EUR Aggressive Allocation - Global	12,34	-9,20	4,84	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global 75 BI EUR Acc **	LU0495654708	EUR	International	EUR Aggressive Allocation - Global	13,12	-8,56	5,60	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible EUR B EUR Acc **	LU0211340665	EUR	International	EUR Flexible Allocation - Global	11,02	-9,99	0,68	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD B USD Acc **	LU0578147729	USD	International	USD Flexible Allocation	7,91	-12,55	8,06	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL Fund Selection - 0 - 50 B EUR Acc	LU0430649086	EUR	International	EUR Moderate Allocation - Global	5,76	-0,35	-2,08	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
BL Fund Selection - 50 - 100 B EUR Acc	LU0135981693	EUR	International	EUR Aggressive Allocation - Global	10,82	-11,03	5,69	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL Fund Selection - Alternative Strategies - B EUR Acc	LU1526088379	EUR	International	Multistrategy EUR	0,89	-2,85	-0,32	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	2
Carmignac Patrimoine A EUR Acc **	FR0010135103	EUR	International	EUR Moderate Allocation - Global	-0,88	-9,38	2,20	Carmignac Gestion	www.carmignac.com	3
Carmignac Patrimoine A USD Acc Hdg **	FR0011269067	USD	International	EUR Moderate Allocation - Global	-0,21	-8,11	4,20	Carmignac Gestion	www.carmignac.com	3
Carmignac Portfolio Patrimoine Europe A EUR Acc **	LU1744628287	EUR	Europe	EUR Moderate Allocation	9,47	-12,73	2,07	Carmignac Gestion	www.carmignac.com	3
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR	International	EUR Flexible Allocation - Global	5,38	-18,48	12,59	Carmignac Gestion	www.carmignac.com	3
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR	International	EUR Moderate Allocation - Global	0,01	-11,89	5,11	Carmignac Gestion	www.carmignac.com	3
Conventum Fensifund B Cap	LU1171790014	EUR	International	EUR Moderate Allocation	8,00	-19,10	1,80	Conventum TPS	www.conventumtps.lu	3
Conventum Fortuna Royale 3 B	LU0947895917	EUR	International	EUR Flexible Allocation	7,97	-0,68	10,67	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
Delubac Patrimoine **	FR0007027131	EUR	International	EUR Cautious Allocation	3,60	-12,70	3,84	Delubac Asset Management S.A.	www.delubac-am.fr	3
DNCA Invest Eurose A EUR **	LU0284394235	EUR	Europe	EUR Cautious Allocation	7,02	-3,22	8,58	DNCA Finance S.A	www.dncafinance.com	3
DNCA Invest Evolutif C **	LU2661119755	EUR	International	EUR Flexible Allocation	/	/	/	DNCA Finance S.A	www.dncafinance.com	4
DPAM - Global Strategy L Medium B **	LU0034463017	EUR	International	EUR Aggressive Allocation	10,53	-15,03	8,86	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM B Balanced Low Strategy B **	BE6264046770	EUR	International	EUR Moderate Allocation - Global	6,60	-14,34	8,53	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Balanced Conservative Sustainable B **	LU0215993790	EUR	International	EUR Moderate Allocation - Global	9,82	-15,16	8,77	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPAM L - Patrimonial Fund B **	LU0574765839	EUR	International	EUR Flexible Allocation - Global	5,02	-11,19	6,61	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
DPWM Global Return R	FR0011042183	EUR	International	EUR Flexible Allocation	6,08	-15,38	10,90	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DWS Concept Kaldemorgen EUR LC **	LU0599946893	EUR	International	EUR Flexible Allocation - Global	9,26	-4,79	5,74	DWS Investment S.A.	www.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			
DWS Invest Multi Opportunities EUR LC **	LU1054321358	EUR	International	EUR Flexible Allocation - Global	12,25	-8,56	7,24	DWS Investment S.A.	www.dws.com	4
Echiquier Arty SRI A **	FR0010611293	EUR	Europe	EUR Cautious Allocation	5,53	-10,80	9,50	La Financière de l'Echiquier	www.lfde.com	3
Echiquier Global Flexible A **	FR001400BE31	EUR	International	-	/	/	6,61	La Financière de l'Echiquier	www.lfde.com	3
Echiquier Global Flexible G **	FR001400BE49	EUR	International	-	/	/	7,15	La Financière de l'Echiquier	www.lfde.com	3
Echiquier Patrimoine A **	FR0010434019	EUR	Europe	EUR Cautious Allocation	4,66	-9,68	6,26	La Financière de l'Echiquier	www.lfde.com	3
Estate Alliance - Patrimony B Acc	LU0607104063	EUR	International	USD Aggressive Allocation	9,76	-12,04	12,32	Conventum TPS	www.conventumtps.lu	3
Estate Alliance - Patrimony Flexible B Acc	LU1807200495	EUR	International	EUR Flexible Allocation - Global	10,95	-12,99	7,49	Conventum TPS	www.conventumtps.lu	3
Ethna - Aktiv T **	LU0431139764	EUR	International	EUR Cautious Allocation - Global	5,14	-6,55	7,44	ETHENEA Independent Investors S.A.	www.ethenea.com	2
Eurose C EUR **	FR0007051040	EUR	Europe	EUR Cautious Allocation	7,17	-3,09	8,60	DNCA Finance S.A	www.dncafinance.com	3
FCP Agile Part R	FR0013444015	EUR	International	EUR Flexible Allocation - Global	8,59	-6,41	4,04	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	2
FCP Force Part R	FR0013319415	EUR	International	EUR Cautious Allocation - Global	4,94	-7,99	7,57	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	3
FCP Inspiration Part R **	FR0014003AL5	EUR	International	EUR Flexible Allocation - Global	/	-16,27	7,17	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	4
FCP Inspiration Part SR **	FR0014003AK7	EUR	International	EUR Flexible Allocation - Global	/	-2,01	6,70	Alternative Patrimoniale AM	www.alternativepatrimoniale.fr	4
FFG - Global Flexible Sustainable R Acc **	LU1697917083	EUR	International	EUR Flexible Allocation - Global	8,82	-12,75	4,57	Funds For Good	www.fundsforgood.eu	3
Fidelity Funds - European Multi Asset Income Fund A-Acc-EUR **	LU0261950553	EUR	International	EUR Moderate Allocation	9,37	-12,85	7,34	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR **	LU0987487336	EUR	International	EUR Moderate Allocation - Global	2,31	-14,03	2,63	Fidelity (Luxembourg)	www.fidelity-international.com	3
Fidelity Funds - Global Multi Asset Income Fund A-ACC-USD **	LU0905233846	USD	International	USD Moderate Allocation	2,00	-13,31	4,60	Fidelity (Luxembourg)	www.fidelity-international.com	3
First Eagle Amundi International Fund Class AE Cap	LU0565135745	EUR	International	USD Aggressive Allocation	17,95	-2,88	8,35	Amundi Asset Management	www.amundi.com	4
First Eagle Amundi International Fund Class AU	LU0068578508	USD	International	USD Aggressive Allocation	9,63	-8,85	12,14	Amundi Asset Management	www.amundi.com	4
Flossbach von storch - Multiple Opportunities II RT **	LU1038809395	EUR	International	EUR Flexible Allocation - Global	11,22	-13,01	9,08	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
Global Proactive Portfolio P	FR0012444958	EUR	International	EUR Flexible Allocation - Global	7,44	-17,11	1,69	Financière Galilée	www.fgalilee.com	3
Goldman Sachs Patrimonial Balanced - P Cap EUR **	LU0119195963	EUR	International	EUR Moderate Allocation - Global	12,14	-15,53	10,90	Goldman Sachs Asset Management B.V.	www.gsam.com	3

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Haussmann Patrimoine Convictions C	FR0013311248	EUR	International	EUR Flexible Allocation - Global	11,63	-16,63	1,54	Auris Gestion	www.aurisgestion.com	4
Hegoa RC	FR0014001KV7	EUR	International	EUR Flexible Allocation - Global	/	-3,81	4,42	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Helium Performance B Eur Cap **	LU0912262275	EUR	International	Event Driven	6,86	0,01	5,01	Syquant Capital SAS	www.syquant-capital.fr	2
Helium Selection B-EUR **	LU1112771503	EUR	International	Relative Value Arbitrage	11,47	2,54	6,77	Syquant Capital SAS	www.syquant-capital.fr	3
HMG Rendement D	FR0007495049	EUR	International	Global Large-Cap Blend Equity	18,31	-9,47	2,59	HMG Finance	www.hmgfinance.com	6
Invesco Balanced-Risk Allocation Fund A Acc EUR	LU0432616737	EUR	International	EUR Flexible Allocation - Global	8,59	-17,43	3,09	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Pan European High Income Fund A Acc EUR **	LU0243957239	EUR	Europe	EUR Cautious Allocation	5,07	-9,85	9,44	Invesco Management S.A.	www.invescomanagementcompany.lu	3
JPM Global Balanced Fund A Acc EUR **	LU0070212591	EUR	International	EUR Moderate Allocation - Global	7,86	-17,89	8,03	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Income D Acc EUR **	LU0740858492	EUR	International	EUR Moderate Allocation - Global	8,32	-14,50	5,52	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Macro Fund A (acc) - EUR (hedged)	LU0917670407	EUR	International	Macro Trading EUR	1,50	-8,80	-0,13	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Macro Opportunities A Acc EUR	LU0095938881	EUR	International	Macro Trading EUR	3,87	-13,10	-1,77	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Global Macro Opportunities D Acc EUR	LU0115098948	EUR	International	Macro Trading EUR	3,14	-13,71	-2,45	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
JPM Total Emerging Markets Income Fund A Acc EUR **	LU0972618655	EUR	International	Global Emerging Markets Allocation	10,71	-10,93	8,59	JPMorgan Asset Management (Europe) S.à r.l.	www.jpmorganassetmanagement.com	3
Kempen International Funds Merlin Patrimonium C Cap **	LU0819995118	EUR	International	Global Large-Cap Blend Equity	16,37	-12,05	14,81	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
Keren Diapason C **	FR0013420502	EUR	Europe	EUR Flexible Allocation - Global	16,00	-13,09	8,22	Keren Finance	www.kerenfinance.com	3
Keren Patrimoine C **	FR0000980427	EUR	Europe	EUR Cautious Allocation	10,95	-9,64	10,98	Keren Finance	www.kerenfinance.com	3
Lancenor Excellence R **	FR001400E383	EUR	International	EUR Flexible Allocation - Global	/	/	/	Auris Gestion	www.aurisgestion.com	4
Lazard Patrimoine Croissance C **	FR0000292302	EUR	Europe	EUR Aggressive Allocation	24,79	-8,58	10,20	Lazard Frères Gestion	www.lazardfreresgestion.fr	4
Lazard Patrimoine Opport SRI RC EUR **	FR0007028543	EUR	International	EUR Moderate Allocation	13,90	0,93	1,64	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Lazard Patrimoine RC **	FR0012355139	EUR	International	EUR Cautious Allocation - Global	5,41	0,34	-0,69	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
LFIS Vision UCITS Premia R EUR Cap	LU1012219207	EUR	International	Multistrategy EUR	0,34	-2,83	4,40	La Française Investment Solutions	www.lfis.com	3

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
M&G (Lux) Dynamic Allocation Fund A EUR Acc	LU1582988058	EUR	International	EUR Flexible Allocation - Global	3,93	-3,09	7,04	M&G Group	www.mandg.com	3
M&G (Lux) Sustainable Allocation Fund A EUR Acc ***	LU1900799617	EUR	International	EUR Moderate Allocation - Global	8,80	-15,34	8,19	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset A **	LU0864714000	EUR	International	EUR Flexible Allocation - Global	1,59	-14,78	5,59	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
Nordea 1 - Alpha 10 MA Fund BP EUR	LU0445386369	EUR	International	Multistrategy EUR	9,88	-4,84	-3,58	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Stable Return Fund BI EUR **	LU0351545230	EUR	International	EUR Moderate Allocation - Global	11,70	-8,05	2,58	Nordea Investment Funds SA	www.nordea.lu	3
Nordea 1 - Stable Return Fund BP EUR **	LU0227384020	EUR	International	EUR Moderate Allocation - Global	10,88	-8,75	1,80	Nordea Investment Funds SA	www.nordea.lu	3
ODDO BHF Polaris Balanced - CRW-EUR **	LU1864504425	EUR	International	EUR Moderate Allocation - Global	13,06	-11,89	10,19	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	3
ODDO BHF Polaris Moderate - CR-EUR **	DE000A2JJ1W5	EUR	Europe	EUR Cautious Allocation	6,01	-9,33	7,43	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	2
PCFS - Pachira Fund - RC	LU1493823055	EUR	International	Global Large-Cap Blend Equity	9,56	-9,57	7,16	Pure Capital S.A.	www.purecapital.eu	3
PCFS - Pure Wealth RO	LU2211773713	EUR	International	EUR Cautious Allocation - Global	5,91	-12,60	8,53	Pure Capital S.A.	www.purecapital.eu	3
Pluvalca Multimangers A	FR0010988147	EUR	International	Germany Equity	7,18	-19,35	6,83	Financière Arbevel	www.arbevel.com	3
R-co Conviction Club F EUR **	FR0010537423	EUR	Europe	EUR Flexible Allocation	14,78	-9,55	9,07	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Opal Equilibre C EUR **	FR0000981458	EUR	International	EUR Moderate Allocation - Global	12,89	-12,79	12,64	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Valor Balanced C EUR **	FR0013367265	EUR	International	EUR Moderate Allocation - Global	6,68	-11,79	11,35	Rothschild Asset Management	www.am.eu.rothschildandco.com	3
R-co Valor C EUR **	FR0011253624	EUR	International	EUR Flexible Allocation - Global	12,72	-8,06	13,00	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
R-co Valor F EUR **	FR0011261197	EUR	International	EUR Flexible Allocation - Global	12,32	-8,38	12,60	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Ruffer Total Return International OI EUR Cap	LU2252564898	EUR	International	EUR Flexible Allocation - Global	/	3,97	-8,30	Ruffer LLP	www.ruffer.co.uk	4
S Tempo DNCA	FR0011538818	EUR	International	EUR Moderate Allocation	15,20	-11,14	11,92	Sagis Asset Management	www.sagis-am.com	3
S Tempo Fidelity	FR0011538800	EUR	International	EUR Moderate Allocation - Global	4,70	-6,86	3,09	Sagis Asset Management	www.sagis-am.com	3
S Tempo Gefip	FR0011538834	EUR	International	EUR Moderate Allocation	6,20	-11,52	3,18	Sagis Asset Management	www.sagis-am.com	3
S Tempo Lazard	FR0011538784	EUR	International	EUR Moderate Allocation - Global	0,40	-10,94	5,79	Sagis Asset Management	www.sagis-am.com	3
S Tempo M&G	FR0012712107	EUR	International	EUR Flexible Allocation - Global	3,00	-3,13	6,74	Sagis Asset Management	www.sagis-am.com	3
S Tempo Oddo BHF	FR0011538826	EUR	Europe	EUR Moderate Allocation	10,94	-12,04	10,54	Sagis Asset Management	www.sagis-am.com	3
S Tempo Swiss Life AM B	FR0011591015	EUR	International	EUR Moderate Allocation - Global	10,96	-12,16	6,34	Sagis Asset Management	www.sagis-am.com	3

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns 2021 2022 2023	Asset Manager	Asset Manager Website	Risk class
Sextant Grand Large A **	FR0010286013	EUR	Europe	EUR Flexible Allocation - Global	3,76 -5,32 9,20	Amiral Gestion	www.amiralgestion.com	3
Smart Value Investors - Equity Flexible C Cap **	LU0852479210	EUR	International	EUR Flexible Allocation	14,77 -8,38 10,21	Conventum TPS	www.conventumtps.lu	3
Smart Value Investors - Patrimoine Flexible C Inc **	LU0407593283	EUR	International	EUR Moderate Allocation	8,09 -6,33 7,69	Conventum TPS	www.conventumtps.lu	3
Solid Future UCITS Funds SICAV plc The Defensive Fund P	MT7000004917	EUR	International	EUR Cautious Allocation - Global	4,06 -11,74 5,01	Calamatta Cuschieri Investment Mgt Ltd	www.cc.com.mt	3
Sunny Euro Crédit Opportunités R	FR0011299379	EUR	International	EUR Cautious Allocation	4,29 -7,70 5,42	Sunny Asset Management	www.sunny-am.com	4
Sycomore Allocation Patrimoine R **	FR0007078589	EUR	International	EUR Moderate Allocation - Global	5,13 -11,47 8,16	Sycomore Asset Management	www.sycomore-am.com	3
Trusteam Optimum A **	FR0007072160	EUR	Europe	EUR Cautious Allocation	2,46 -9,23 6,53	TrusTeam Finance	www.trusteamfinance.com	2
UBS (Lux) Strategy Fund - Balanced Sustainable (CHF) P-acc **	LU0049785289	CHF	International	CHF Moderate Allocation	7,75 -16,87 4,39	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	3
Universal Invest Dynamic Flexible A Acc	LU0524313441	EUR	International	EUR Flexible Allocation - Global	13,09 -14,85 13,63	Cadelux S.A. (LU)	www.cadelux.lu	3
Varenne Valeur A **	LU2358392376	EUR	International	EUR Flexible Allocation - Global	19,55 -16,34 12,13	Varenne Capital Partners	www.varennecapital.fr	3
Varenne Valeur U **	LU2358391139	EUR	International	EUR Flexible Allocation - Global	19,41 -16,47 11,97	Varenne Capital Partners	www.varennecapital.fr	3
Vivacity Funds Multi Manager Allocation Patrimoine A Cap	LU1003292809	EUR	International	EUR Moderate Allocation - Global	12,20 -11,72 8,30	Andbank Asset Management Luxembourg	www.andbank.com	3
Xtrackers Portfolio UCITS ETF IC *	LU0397221945	EUR	International	EUR Moderate Allocation - Global	14,16 -14,61 10,89	DWS Investment S.A.	www.etf.dws.com	3
Monetary Funds								
Amundi Euro Liquidity Short Term SRI E **	FR0011176635	EUR	Europe	EUR Money Market - Short Term	-0,72 -0,18 3,08	Amundi Asset Management	www.amundi.com	1
Amundi Funds Cash USD A2 **	LU0568621618	USD	Europe	USD Money Market	0,07 1,55 5,32	Amundi Asset Management	www.amundi.com	1
BNP Paribas InstiCash GBP 1D LVNAV Classic Dis **	LU1925356468	GBP	Europe	GBP Money Market - Short Term	0,00 0,00 0,00	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	1

www.baloise-life.com

Baloise Vie Luxembourg S.A. | Siège social: 8, rue du Château d'Eau | L-3364 Leudelange | B.P. 28, L-2010 Luxembourg
Société Anonyme de droit luxembourgeois | R.C.S. Luxembourg B 54 686 | Matricule 1996 2205 790 | N° TVA LU 16 74 29 20

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

Fund List - Luxembourg - 06/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
UBS (Lux) Money Market Fund CHF Sustainable P-Acc**	LU0033502740	CHF	Europe	CHF Money Market	-0,88	-0,58	0,89	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund EUR Sustainable P-Acc**	LU0006344922	EUR	Europe	EUR Money Market	-0,66	-0,24	2,82	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund USD Sustainable P-Acc**	LU0006277684	USD	Europe	USD Money Market	0,04	1,26	4,91	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1