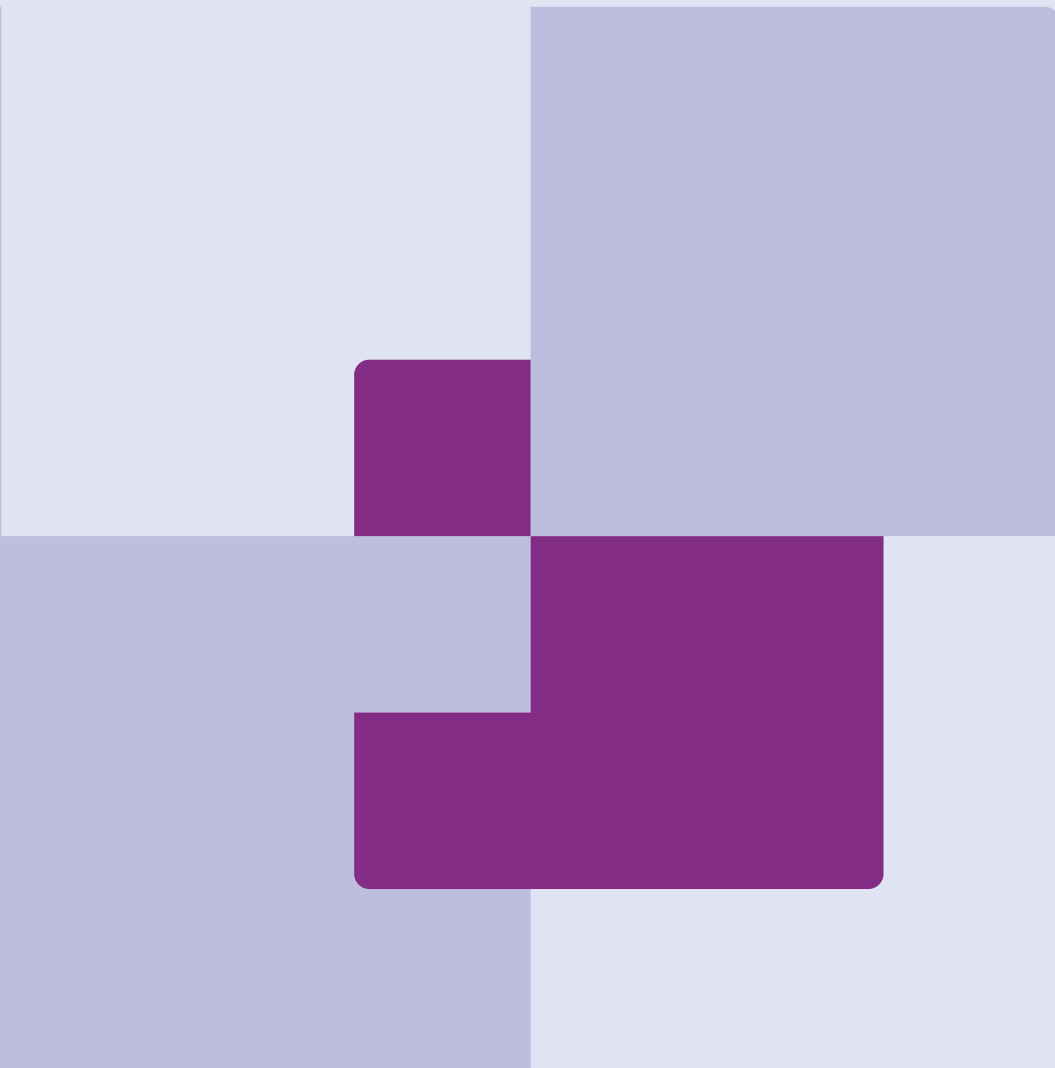


Fund List

Luxembourg

07 / 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.alienorcapital.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 |
| 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 |

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

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|-----------------------------------|----------------|--------|-------|---|-----------------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| DPAM L - Bonds 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.alienorcapital.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 2026 A EUR ** | FR0010813329 | EUR | International | Fixed Term Bond | 3,88 | -6,91 | 3,85 | Sanso Investment Solutions | www.sanso-is.com | 2 |
| 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 |
| Sycoyield 2026 RC ** | FR001400A6Y0 | EUR | International | Fixed Term Bond | / | / | 9,03 | Sycomore Asset Management | www.sycomore-am.com | 2 |

* 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 | | | |
| 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) S.A | 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 |
| BGF World Mining Fund A2 USD | LU0070506555 | 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 |

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

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|--------------------------------|----------------|--------|--------|---|-----------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

* 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 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 |
| 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 |

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

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| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------------|------------------------------------|----------------|--------|--------|--|--------------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|---|----------------|--------|--------|--|---------------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

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

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|--------|---|---------------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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.lgimETF.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 |
| 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 |

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| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|--------|--|----------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

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

Fund List - Luxembourg - 07/2024

| 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 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 |
| Seiern World Growth EUR U R ** | IE00B2NXKW18 | EUR | International | Global Large-Cap Growth Equity | 37,40 | -26,56 | 21,25 | Seiern International Funds PLC | www.seiernfunds.com | 5 |
| 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 |

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|-------|---|---------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

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

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|--|--------------|----------|-----------------|------------------------------------|----------------|--------|-------|---|-----------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 ** | LU266119755 | 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 |
| 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 |

* 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 | | | |
| 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 Gallée | www.figalile.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 |
| Hausmann Patrimoine Convictions C | FR0013311248 | EUR | International | EUR Flexible Allocation - Global | 11,63 | -16,63 | 1,54 | Auris Gestion | www.aurigestion.com | 4 |
| Hegoa RC | FR0014001KV7 | EUR | International | EUR Flexible Allocation - Global | / | -3,81 | 4,42 | Lazard Frères Gestion | www.lazardfreresgestion.fr | 3 |

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|------------------------------------|----------------|--------|-------|---|---------------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 Merclin 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 |
| 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 |

* 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 | | | |
| 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 |
| 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 | | | | | | | | | | |

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

Fund List - Luxembourg - 07/2024

| Fund name | Isin Code | Currency | Geographic zone | Morningstar Category | Annual Returns | | | Asset Manager | Asset Manager Website | Risk class |
|---|--------------|----------|-----------------|----------------------------------|----------------|--------|-------|---|-------------------------|------------|
| | | | | | 2021 | 2022 | 2023 | | | |
| 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 |
| 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 |

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