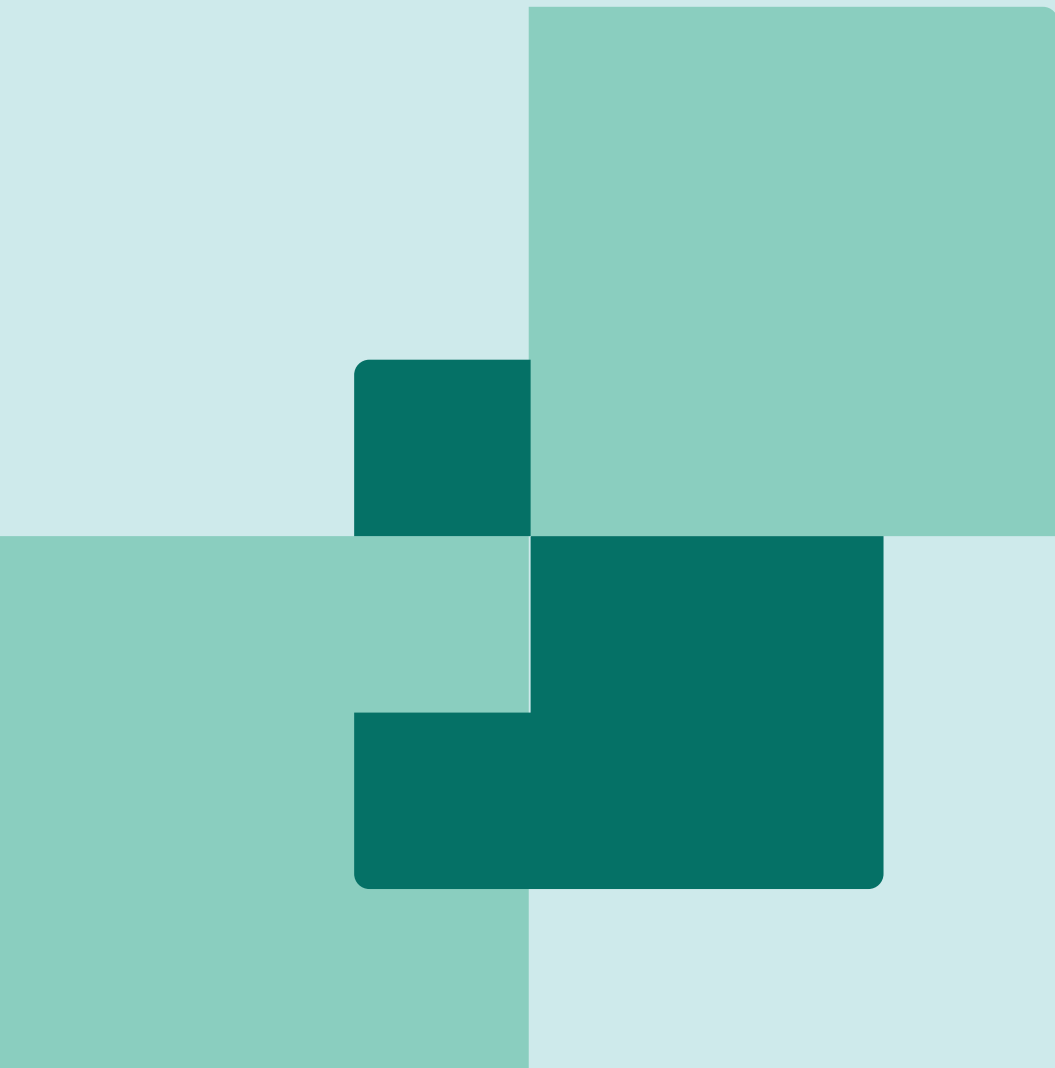


Clean Shares - Fund List

France

06 / 2024



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Amundi EUR Corporate Bond Climate Net Zero Ambition PAB ETF - Acc ***	LU1829219127	EUR	Europe	EUR Corporate Bond	-1,03	-13,54	7,42	Amundi Asset Management	www.amundi.com	2
Amundi EUR High Yield Bond ESG UCITS ETF ***	LU1681040496	EUR	Europe	EUR High Yield Bond	0,73	-10,78	10,51	Amundi Asset Management	www.amundi.com	3
Amundi Euro Inflation Expectations 2-10Y UCITS ETF - Acc *	LU1390062245	EUR	Europe	Relative Value Arbitrage	7,37	10,68	0,88	Amundi Asset Management	www.amundi.com	2
Amundi Index Solutions - Amundi Index Euro Corp BBB 1-5 UCITS ETF DR ***	LU1525418643	EUR	International	EUR Corporate Bond	0,40	-8,10	5,70	Amundi Asset Management	www.amundi.com	2
Amundi US Treasury 3-7 UCITS ETF *	LU1407888723	USD	USA	USD Government Bond	/	/	/	Amundi Asset Management	www.amundi.com	2
Amundi USD High Yield Corporate Bond ESG UCITS ETF - Dist ***	LU1435356149	EUR	USA	USD High Yield Bond	5,46	-12,40	1,84	Amundi Asset Management	www.amundi.com	3
Athena - Global Dynamic Bond Opportunities IC	FR0013334489	EUR	International	Global Flexible Bond	3,01	-8,91	3,60	Alienor Capital	www.aliencapital.com	3
Candriam Sustainable Bond Global High Yield R Cap ***	LU1644441716	EUR	International	Global High Yield Bond - EUR Hedged	2,20	-9,12	8,43	Candriam Luxembourg	www.candriam.com	3
Carmignac Portfolio Global Bond F EUR Acc **	LU0992630599	EUR	International	Global Bond	0,53	-5,25	3,37	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Sécurité F EUR Acc **	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	0,44	-4,21	4,45	Carmignac Gestion	www.carmignac.com	2
DPAM L - Bonds Universalis Unconstrained F **	LU0174544550	EUR	International	Global Bond	0,26	-13,29	5,96	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	2
Flossbach von Storch - Bond Opportunities HT **	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	-2,13	-9,15	7,84	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	2
iShares \$ Short Duration High Yield Corp Bond UCITS ETF USD Acc *	IE00BZ17CN18	USD	International	USD High Yield Bond	11,50	2,80	5,20	BlackRock Asset Management Ireland	www.blackrock.com	3
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *	IE00BGSF1X88	USD	USA	USD Government Bond	0,00	0,98	4,92	BlackRock Asset Management Ireland	www.blackrock.com	1
iShares € Govt Bond 1-3yr UCITS ETF EUR Acc *	IE00B3VTMJ91	EUR	International	EUR Government Bond - Short Term	-0,90	-4,27	3,46	BlackRock Asset Management Ireland	www.blackrock.com	2
iShares € High Yield Corp Bond UCITS ETF EUR Acc *	IE00BF3N7094	EUR	International	EUR High Yield Bond	2,80	-9,30	3,60	BlackRock Asset Management Ireland	www.blackrock.com	3
iShares Global Inflation Linked Government Bond UCITS ETF Acc *	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	10,97	-17,14	1,29	BlackRock Asset Management Ireland	www.blackrock.com	3
Keren 2029 I **	FR001400J5P1	EUR	International	Fixed Term Bond	/	/	/	Keren Finance	www.kerenfinance.com	2

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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			
Keren Corporate N **	FR0013309507	EUR	International	Bond EUR Flex.	4,54	-7,40	8,72	Keren Finance	www.kerenfinance.com	3
M&G (Lux) Global Macro Bond Fund C EUR Acc	LU1670720462	EUR	International	Global Flexible Bond	2,33	-8,29	1,07	M&G Group	www.mandg.com	3
M&G (Lux) Optimal Income Fund C EUR Acc **	LU1670724704	EUR	International	GBP Cautious Allocation	1,65	-11,85	10,76	M&G Group	www.mandg.com	2
PIMCO GIS Diversified Income Fund - Institutional USD Acc	IE00BOC18065	USD	International	Global Flexible Bond - USD Hedged	-0,11	-16,30	9,48	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
Sextant Bond Picking A **	FR0013202132	EUR	International	Global Flexible Bond	5,38	-9,16	-0,48	Amiral Gestion	www.amiralgestion.com	2
SPDR Bloomberg SASB 0-3 Year Euro Corp ESG UCITS ETF ***	IE00B6YX5H87	EUR	International	EUR Corporate Bond - Short Term	/	/	4,10	State Street Global Advisors	www.spdrs.com	2
Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C *	LU1109943388	EUR	International	EUR High Yield Bond	3,10	-9,60	10,90	DWS Investment S.A.	www.dws.com	3
Xtrackers II Global Government Bond UCITS ETF 4C *	LU0641006613	CHF	International	Global Bond	-3,74	-15,37	1,29	DWS Investment S.A.	www.etf.dws.com	2
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C *	LU0321462953	EUR	International	Global Emerging Markets Bond	-4,13	-21,79	7,49	DWS Investment S.A.	www.etf.dws.com	3

Equity Funds

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc *	LU1829218749	EUR	International	Commodities - Broad Basket	50,47	27,82	-14,78	Amundi Asset Management	www.amundi.com	4
Amundi DAX III UCITS ETF - Acc *	LU0252633754	EUR	Germany	Germany Equity	15,69	-13,23	20,06	Amundi Asset Management	www.amundi.com	5
Amundi MSCI AC Asia Ex Japan UCITS ETF - Acc *	LU1900068161	EUR	Asia	Asia ex-Japan Equity	2,40	-14,70	0,80	Amundi Asset Management	www.amundi.com	4
Amundi MSCI Brazil UCITS ETF - Acc *	LU1900066207	EUR	Brazil	Brazil Equity	-11,08	18,91	27,97	Amundi Asset Management	www.amundi.com	6
Amundi MSCI World Information Technology TR UCITS ETF - Acc (EUR) *	LU0533033667	EUR	International	Sector Equity Technology	40,30	-27,78	47,98	Amundi Asset Management	www.amundi.com	5
Amundi NASDAQ-100 UCITS ETF - DAILY HEDGED EUR *	LU1681038599	EUR	International	Other Equity	27,00	-35,60	50,90	Amundi Asset Management	www.amundi.com	5
Amundi PEA Eau (World Water) UCITS ETF - Capi *	FR0011882364	EUR	International	Sector Equity Water	33,16	-17,47	19,28	Amundi Asset Management	www.amundi.com	4
Amundi Russell 2000 UCITS ETF *	LU1681038672	EUR	USA	US Small-Cap Equity	23,74	-16,21	14,54	Amundi Asset Management	www.amundi.com	5
Amundi STOXX Europe 600 Healthcare UCITS ETF Acc *	LU1834986900	EUR	International	Global Large-Cap Growth Equity	/	/	/	Amundi Asset Management	www.amundi.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			
Aphillon Q² SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	32,25	-11,64	13,71	Aphillon	www.aphillon.com	4
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc ***	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	19,70	-25,36	10,97	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	5
Baillie Gifford Worldwide US Equity Growth Fund Class B USD Acc **	IE00B8HW2209	USD	International	US Large-Cap Growth Equity	-3,08	-56,06	48,32	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
BGF World Technology Fund D2 USD **	LU0724618946	USD	International	Sector Equity Technology	8,82	-42,63	50,90	BlackRock (Luxembourg) SA	www.blackrock.com	5
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF ***	LU1377382368	EUR	International	Europe Large-Cap Blend Equity	22,43	-10,98	15,39	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	4
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	EUR	International	Global Large-Cap Growth Equity	26,00	-21,41	20,35	Capital International Management Company Sàrl	www.capitalgroup.com	4
CapitalatWork Foyer Umbrella - Contrarian Equities at Work C	LU0090697987	EUR	International	Global Large-Cap Blend Equity	23,48	-11,21	18,99	CapitalatWork Foyer Group S.A	www.capitalatwork.com	5
Comgest Growth World EUR Z Acc **	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	17,15	-19,61	23,09	Comgest SA	www.comgest.com	4
CT (Lux) Global Focus ZE EUR **	LU1433070429	EUR	International	Global Large-Cap Growth Equity	32,75	-21,08	20,61	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	5
CT (Lux) Global Smaller Companies ZE EUR **	LU0957820193	EUR	International	Global Small/Mid-Cap Equity	23,03	-30,22	18,67	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	4
Dimensional Funds plc Global Sustainability Core Equity Fund EUR Acc **	IE00B7T1D258	EUR	International	Sector Equity Technology	31,80	-13,29	18,10	Dimensional Fund Advisors Ltd	www.dimensional.com	5
DPAM B Equities NewGems Sustainable W **	BE6246061376	EUR	International	Global Large-Cap Blend Equity	22,77	-27,88	29,09	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
DPAM B Equities US Dividend Sustainable W **	BE6289227389	EUR	International	US Equity Income	40,13	-8,42	11,33	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	4
Echiquier Agenor SRI Mid Cap Europe G **	FR0010581710	EUR	Europe	Europe Mid-Cap Equity	16,55	-29,17	10,00	La Financière de l'Echiquier	www.lfde.com	4
Echiquier Artificial Intelligence K **	LU1819479939	EUR	International	Sector Equity Technology	7,34	-53,94	53,36	La Financière de l'Echiquier	www.lfde.com	5
Echiquier World Equity Growth G **	FR0010868174	EUR	International	Global Large-Cap Growth Equity	12,01	-15,37	19,10	La Financière de l'Echiquier	www.lfde.com	4
Echiquier World Next Leaders K **	FR0013423357	EUR	International	Global Flex-Cap Equity	-16,93	-46,70	8,90	La Financière de l'Echiquier	www.lfde.com	5
Fidelity Active Strategy - Global Fund Y-ACC-EUR	LU0966156712	EUR	International	Global Flex-Cap Equity	36,50	22,74	13,46	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - Emerging Markets Fund Y-Acc-USD **	LU0346390940	USD	Emerging	Global Emerging Markets Equity	0,95	-33,50	8,07	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - European Growth Fund Y-Acc-EUR **	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	21,34	-14,06	16,36	Fidelity (Luxembourg)	www.fidelity-international.com	4

* 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 Technology Fund W-Acc-GBP **	LU1033663649	GBP	International	Sector Equity Technology	24,60	-13,46	37,50	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD **	LU0370789132	USD	International	Global Large-Cap Blend Equity	16,94	-23,57	15,90	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR **	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	19,47	-14,71	19,28	Fidelity (Luxembourg)	www.fidelity-international.com	5
Fidelity Funds - World Fund Y-Acc-EUR **	LU0318941662	EUR	International	Global Large-Cap Blend Equity	24,08	-15,54	17,99	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fundsmith Equity Fund I EUR Acc **	LU0690374029	EUR	International	Global Large-Cap Growth Equity	29,10	-17,23	13,55	FundRock Management Company S.A.	www.fundrock.com	4
Invesco S&P 500 UCITS ETF (EUR Hdg) *	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	28,61	-21,41	23,21	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF *	IE00B5MTWH09	EUR	International	Sector Equity Energy	20,64	30,86	5,25	Invesco Management S.A.	www.invescomanagementcompany.lu	5
iShares Automation & Robotics UCITS ETF Acc ***	IE00BYZK4552	EUR	International	Sector Equity Technology	31,34	-30,57	34,95	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core Msci Em Imi UCITS ETF Acc *	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	7,68	-15,46	7,96	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core MSCI Europe UCITS ETF EUR Acc *	IE00B4K48X80	EUR	Europe	Europe Large-Cap Blend Equity	25,70	-9,30	16,00	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core Msci World UCITS ETF Acc *	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	32,54	-13,27	19,79	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Core S&P 500 UCITS ETF USD Acc *	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	29,35	-18,72	26,74	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Digitalisation UCITS ETF Acc ***	IE00BYZK4883	EUR	International	Sector Equity Technology	9,04	-32,55	27,94	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc *	IE00B8FHGS14	EUR	International	Global Large-Cap Blend Equity	24,25	-5,01	4,31	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares EURO STOXX Select Dividend 30 UCITS ETF (DE) EUR Acc *	DE000A2QP380	EUR	International	Eurozone Large-Cap Equity	/	-13,50	4,80	BlackRock Asset Management Deutschland AG	www.blackrock.com	5
iShares Nasdaq 100 UCITS ETF Acc *	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	38,80	-29,27	50,06	BlackRock Asset Management Ireland	www.blackrock.com	5
iShares Oil & Gas Exploration & Production UCITS ETF Acc *	IE00B6R51Z18	EUR	International	Sector Equity Energy	79,90	46,13	-0,98	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares Oil & Gas Exploration & Production UCITS ETF Acc *	IE00B6R51Z18	USD	International	Sector Equity Energy	79,90	37,89	-0,98	BlackRock Asset Management Ireland	www.blackrock.com	6
iShares S&P 500 EUR Hedged UCITS ETF Acc *	IE00B3ZWOK18	EUR	USA	US Large-Cap Blend Equity	27,85	-21,17	23,05	BlackRock Asset Management Ireland	www.blackrock.com	4
iShares S&P 500 Health Care Sector UCITS ETF Acc *	IE00B43HR379	EUR	International	Sector Equity Healthcare	37,40	3,48	-2,11	BlackRock Asset Management Ireland	www.blackrock.com	4

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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			
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc *	IE00B3WJKG14	USD	International	Sector Equity Technology	33,84	-29,38	58,26	BlackRock Asset Management Ireland	www.blackrock.com	5
Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR ***	LU1984711603	EUR	International	Global Flex-Cap Equity	26,16	-20,47	18,65	Henderson Management S.A.	www.janushenderson.com	4
M&G (Lux) Global Listed Infrastructure Fund C EUR Acc **	LU1665237969	EUR	International	Sector Equity Infrastructure	23,54	-2,78	1,46	M&G Group	www.mandg.com	4
MainFirst Global Equities Fund R **	LU1004824790	EUR	International	Global Large-Cap Growth Equity	16,49	-29,68	16,85	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
MainFirst Global Equities Unconstrained R **	LU1856131278	EUR	International	Global Large-Cap Growth Equity	18,91	-30,78	30,29	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
MainFirst Top European Ideas R **	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	23,37	-20,43	18,48	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	5
Nordea 1 - Emerging Stars Equity Fund BC EUR **	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	-3,74	-23,68	1,65	Nordea Investment Funds SA	www.nordea.lu	5
Nordea 1 - Global Climate and Environment Fund - BI - EUR ***	LU0348927095	EUR	International	Sector Equity Ecology	34,70	-14,69	7,37	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Global Climate and Environment Fund BC EUR ***	LU0841586075	EUR	International	Sector Equity Ecology	34,43	-14,89	7,15	Nordea Investment Funds SA	www.nordea.lu	4
ODDO BHF Avenir Europe - CI-EUR **	FR0010251108	EUR	Europe	Europe Mid-Cap Equity	13,71	-26,48	17,13	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	4
PGIM Jennison Emerging Markets Equity Fund USD I Acc	IE00BDF5KX37	USD	International	Global Emerging Markets Equity	-2,29	-41,48	16,00	PGIM Investments	www.pgimfunds.com	5
Pictet - Global Megatrend Selection I EUR **	LU0386875149	EUR	International	Global Flex-Cap Equity	20,27	-21,13	17,39	Pictet Asset Management (Europe) SA	www.pictetfunds.com	4
Pictet - Robotics I EUR **	LU1279334053	EUR	International	Sector Equity Technology	28,48	-30,46	48,97	Pictet Asset Management (Europe) SA	www.pictetfunds.com	5
R-co Valor 4Change Global Equity P EUR ***	FR00140019M6	EUR	International	Global Large-Cap Blend Equity	/	-5,23	5,91	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
Robeco Global Consumer Trends F EUR **	LU0871827464	EUR	International	Global Large-Cap Growth Equity	9,70	-32,71	28,42	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Smart Materials Equities F EUR ***	LU2145464264	EUR	International	Sector Equity Industrial Materials	22,36	-20,65	11,99	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Sustainable Water Equities F EUR ***	LU2146191569	EUR	International	Sector Equity Water	39,51	-20,94	15,57	Robeco Institutional Asset Management B.V.	www.robeco.com	4
Schroder International Selection Fund - Global Climate Change Equity C Acc EUR **	LU0302447452	EUR	International	Sector Equity Ecology	20,59	-19,57	8,39	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Schroder International Selection Fund - Global Energy Transition C Acc USD ***	LU2016063229	USD	International	Sector Equity Alternative Energy	-3,97	-5,18	-9,33	Schroder Investment Management (Europe) S.A.	www.schroders.lu	5
Skagen Kon-Tiki Lux B EUR Acc	LU1932686501	EUR	International	Global Emerging Markets Equity	2,70	-12,23	8,54	Skagen AS	www.skagenfunds.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			
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF *	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	11,36	-36,10	17,18	State Street Global Advisors	www.spdrs.com	4
SPDR S&P 500 Low Volatility UCITS ETF *	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	34,81	1,23	-4,05	State Street Global Advisors	www.spdrs.com	4
T. Rowe Price Funds SICAV - Global Growth Equity Fund Q EUR	LU1127969324	EUR	International	Global Large-Cap Growth Equity	18,10	-26,86	19,47	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	4
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund Q USD **	LU0860350494	USD	USA	US Large-Cap Growth Equity	18,53	-38,96	50,86	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	5
Vanguard FTSE Emerging Markets UCITS ETF *	IE00B3VMM84	USD	International	Global Emerging Markets Equity	-3,06	-17,50	4,47	Vanguard Group (Ireland) Limited	https://global.vanguard.com	4
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc ***	IE00BZ56SW52	USD	International	Global Equity Income	19,27	-13,35	6,65	WisdomTree Management Limited	www.wisdomtree.eu	4
Xtrackers Euro Stoxx 50 UCITS ETF 1C *	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	23,54	-8,67	22,29	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers LPX Private Equity Swap UCITS ETF 1C *	LU0322250712	EUR	Private Equity	Sector Equity Private Equity	64,10	-29,79	39,73	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI China UCITS ETF 1C *	LU0514695690	CHF	China	China Equity	-19,18	-20,76	-20,64	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C *	IE00BH361H73	USD	USA	US Equity Income	33,50	0,70	2,30	DWS Investment S.A.	www.dws.com	4
Xtrackers MSCI World Momentum UCITS ETF 1C *	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	24,74	-13,77	7,98	DWS Investment S.A.	www.etf.dws.com	5
Yacktman US Equity Fund - Class IE	IE00B94SC405	EUR	International	US Large-Cap Value Equity	/	/	8,34	Heptagon Capital Limited	www.heptagon-capital.com	4

Mixed Funds

BDL Rempart Europe I **	FR0011790492	EUR	Europe	Alt - Long/Short Equity - Europe	16,16	15,56	6,62	BDL Capital Management	www.bdlcm.com	3
BGF Global Allocation Fund D2 EUR	LU0523293024	EUR	International	USD Moderate Allocation	15,81	-10,56	9,46	BlackRock (Luxembourg) SA	www.blackrock.com	3
BL - Global Flexible EUR - BI Acc **	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	11,80	-9,36	1,39	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
BL - Global Flexible USD - BI Acc **	LU1484144081	USD	USA	USD Flexible Allocation	8,65	-11,93	8,82	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	3
Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	18,77	-8,84	5,53	Capital International Management Company Sàrl	www.capitalgroup.com	3
CapitalAtWork Foyer Ubrl Balanced C Cap	LU0617431035	EUR	International	Mixed Fund EUR balanced - Global	13,18	-8,02	11,48	CapitalatWork Foyer Group S.A	www.capitalatwork.com	3
Carmignac Portfolio - Patrimoine Europe F EUR Acc **	LU1744630424	EUR	International	EUR Moderate Allocation	10,30	-12,30	2,73	Carmignac Gestion	www.carmignac.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			
Carmignac Portfolio Patrimoine F EUR Acc **	LU0992627611	EUR	International	EUR Moderate Allocation - Global	-0,27	-8,80	2,67	Carmignac Gestion	www.carmignac.com	3
Ethna Aktiv SIA T **	LU0841179863	EUR	International	EUR Cautious Allocation - Global	5,74	-5,98	8,09	ETHENEA Independent Investors S.A.	www.ethenea.com	2
FFG - Global Flexible Sustainable C Acc **	LU1697917240	EUR	International	EUR Flexible Allocation - Global	8,96	-12,49	4,89	Funds For Good	www.fundsforgood.eu	3
FFG - Global Flexible Sustainable I Acc **	LU1697917166	EUR	International	EUR Flexible Allocation - Global	9,49	-12,20	5,24	Funds For Good	www.fundsforgood.eu	3
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR **	LU0979392502	EUR	International	USD Moderate Allocation	10,40	-7,19	1,91	Fidelity (Luxembourg)	www.fidelity-international.com	3
Flossbach von storch - Multiple Opportunities II IT **	LU1038809049	EUR	International	EUR Flexible Allocation - Global	11,86	-12,36	9,75	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
Goldman Sachs Patrimonial Aggressive - R Cap EUR **	LU1703075264	EUR	International	EUR Aggressive Allocation - Global	21,19	-13,31	13,10	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Goldman Sachs Patrimonial Balanced - R Cap EUR **	LU1703075934	EUR	International	EUR Moderate Allocation - Global	12,81	-15,02	11,52	Goldman Sachs Asset Management B.V.	www.gsam.com	3
Invesco Global Income Fund Z EUR Acc **	LU1701679026	EUR	International	EUR Moderate Allocation - Global	12,60	-11,43	13,29	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Invesco Pan European High Income Fund Z EUR Acc **	LU1625225666	EUR	International	EUR Cautious Allocation	5,76	-9,11	10,21	Invesco Management S.A.	www.invescomanagementcompany.lu	3
Janus Henderson Capital Funds PLC - Balanced Fund - H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	16,65	-19,06	12,24	Henderson Management S.A.	www.janushenderson.com	4
Keren Patrimoine N **	FR0013301090	EUR	International	Allocation EUR Cautious - International	11,46	-9,18	11,40	Keren Finance	www.kerenfinance.com	3
Lazard Patrimoine Opportunities SRI PC EUR **	FR0013409463	EUR	International	EUR Moderate Allocation	/	1,66	2,38	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	4,91	-2,12	8,12	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset R **	LU1004824956	EUR	International	EUR Flexible Allocation - Global	2,32	-14,14	6,38	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
Nordea 1 - Alpha 7 MA Fund - BI - EUR	LU1807426629	EUR	International	Multistrategy EUR	6,90	-2,90	-1,40	Nordea Investment Funds SA	www.nordea.lu	4
Nordea 1 - Stable Return Fund BC EUR **	LU0841554891	EUR	International	EUR Moderate Allocation - Global	11,45	-8,26	2,41	Nordea Investment Funds SA	www.nordea.lu	3
PCFS - Pure Wealth - CCC	LU0649641940	EUR	International	EUR Cautious Allocation - Global	8,15	-11,96	9,32	Pure Capital S.A.	www.purecapital.eu	3

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
PIMCO GIS Dynamic Multi-Asset Fund - Institutional EUR Acc **	IE00BYQDND46	EUR	International	EUR Flexible Allocation - Global	0,58	-14,17	-0,34	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	3
R-co Valor P EUR **	FR0011847409	EUR	International	EUR Flexible Allocation - Global	13,28	-7,60	13,56	Rothschild Asset Management	www.am.eu.rothschildandco.com	4
SPM Funds - Sepiam Global Flexible P-CAP	BE6290264082	EUR	International	EUR Flexible Allocation - Global	10,62	-25,22	8,85	Sepiam	www.sepam.fr	4
Varenne Global P EUR Acc **	LU2358391725	EUR	International	EUR Flexible Allocation - Global	28,88	-25,49	21,79	Varenne Capital Partners	www.varennecapital.fr	4

www.baloise-life.com

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