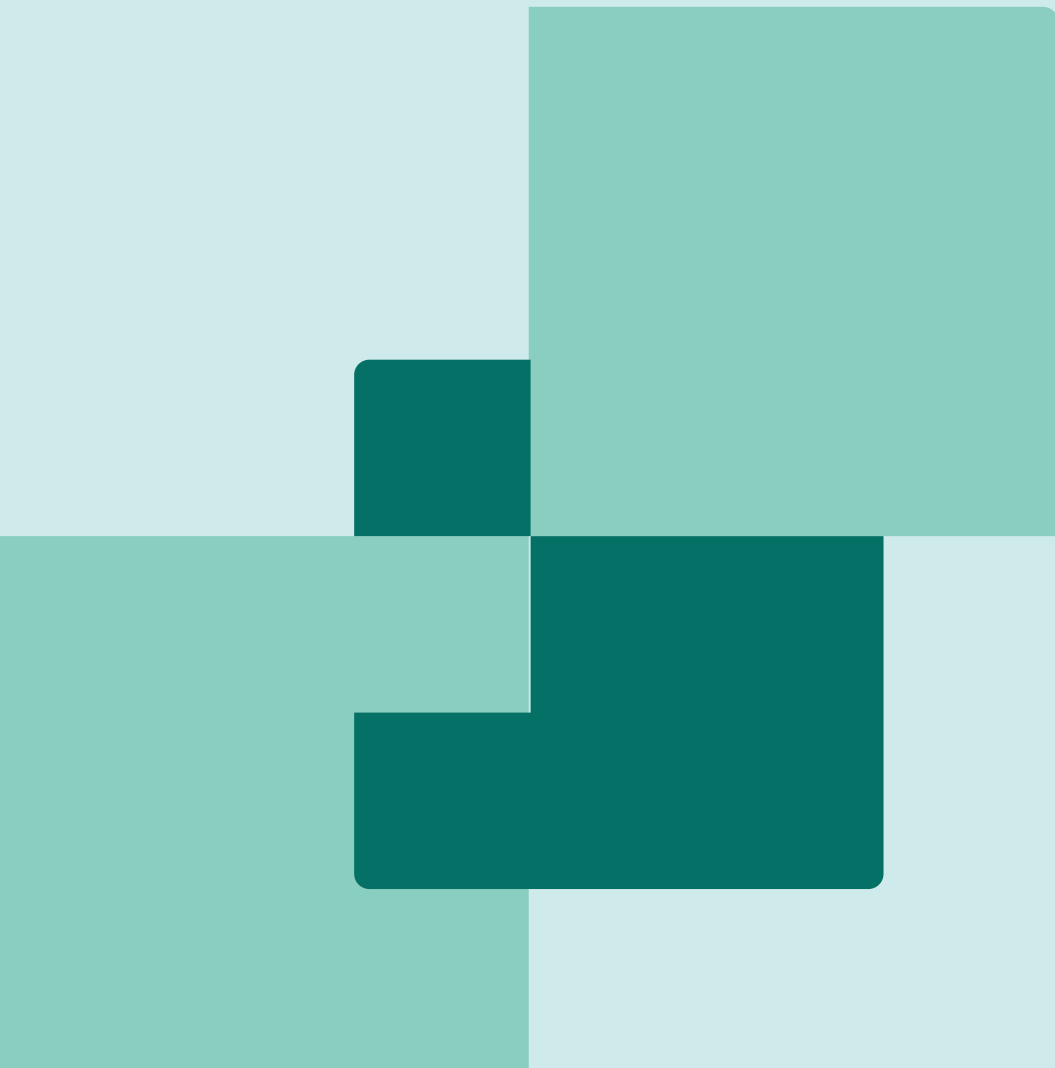


# Clean Shares - Fund List

France

10 / 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          |
| iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)                    | IE00BDFJYM28 | EUR      | International   | Other Bond                          | -2,80          | -15,00 | 2,60  | BlackRock Asset Management Ireland   | www.blackrock.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  |   |                       |            |
| Keren 2029 I **   | FR001400J5P1 | EUR      | International   | Fixed Term Bond                   | /              | /      | /     | Keren Finance                           | www.kerenfinance.com  | 2          |
| 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 | IE00B0C18065 | 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 |

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

| Fund name  | Isin Code    | Currency | Geographic zone | Morningstar Category           | Annual Returns |        |       | Asset Manager                                 | Asset Manager Website          | Risk class |
|--|--------------|----------|-----------------|--------------------------------|----------------|--------|-------|---|--------------------------------|------------|
|  |              |          |                 |                                | 2021           | 2022   | 2023  |   |                                |            |
| Amundi STOXX Europe 600 Healthcare UCITS ETF Acc*                      | LU1834986900 | EUR      | International   | Global Large-Cap Growth Equity | /              | /      | /     | Amundi Asset Management                       | www.amundi.com                 | 4          |
| 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          |

\* 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 - European Growth Fund Y-Acc-EUR **               | LU0346388373 | EUR      | Europe          | Europe Large-Cap Blend Equity  | 21,34          | -14,06 | 16,36 | Fidelity (Luxembourg)                     | www.fidelity-international.com  | 4          |
| Fidelity Funds - Global 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          |

\* 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  |  |                                |            |
| 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          |
| 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 BV.    | 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 BV.    | 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 BV.    | 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          |

\* 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   |  |                             |            |
| 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          |
| 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 *                                     | IE00B3VVM84  | 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 |

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

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