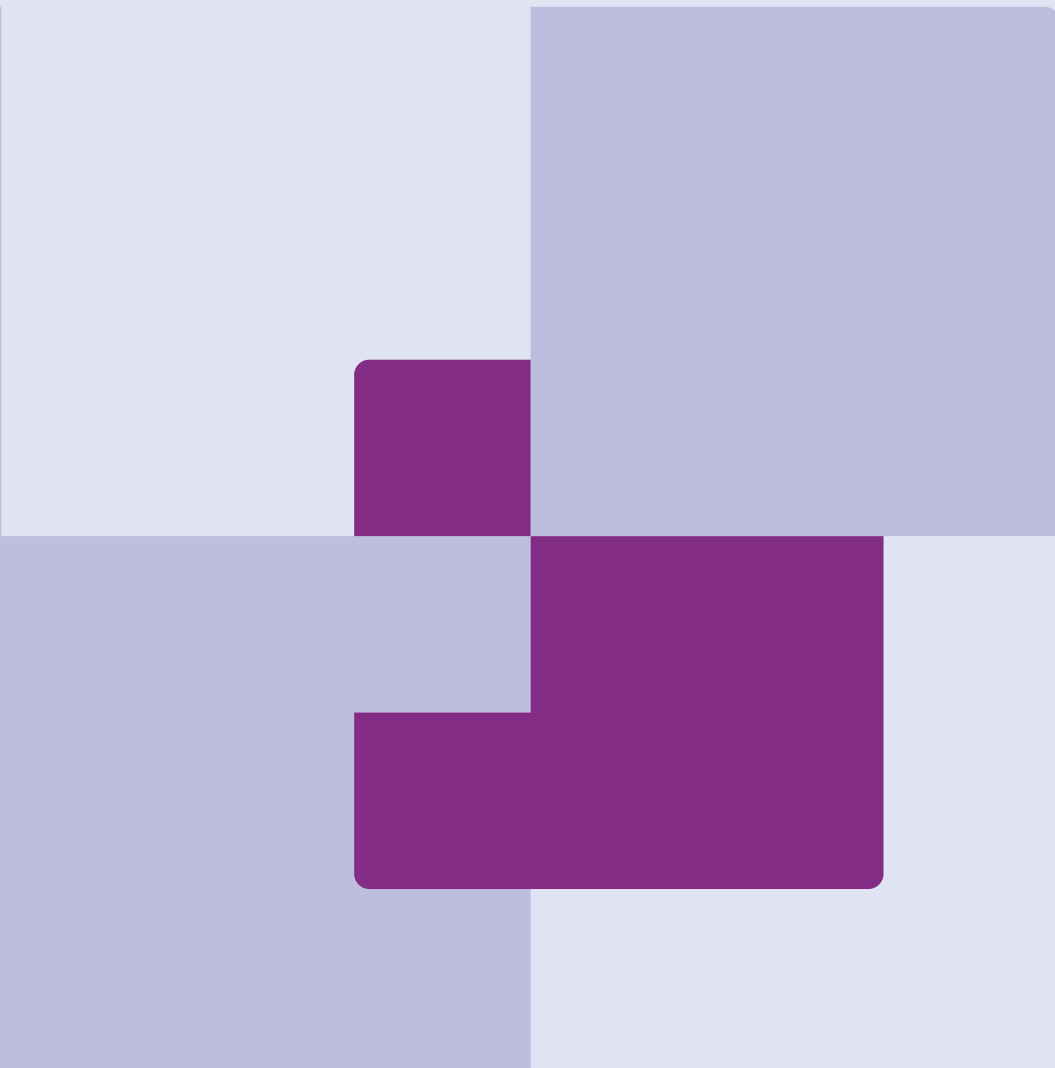


Fund List

Germany

05 / 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 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 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 US Treasury 3-7 UCITS ETF *	LU1407888723	USD	USA	USD Government Bond	/	/	/	Amundi Asset Management	www.amundi.com	2
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
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
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 A EUR Acc **	LU0336083497	EUR	International	Global Bond	0,12	-5,56	3,02	Carmignac Gestion	www.carmignac.com	2
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

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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
Dimensional Euro Inflation Linked Intermediate Duration Fixed Income Fund EUR Acc	IE00B3N38C44	EUR	Europe	GBP Diversified Bond - Short Term	6,26	-8,98	5,47	Dimensional Fund Advisors Ltd	www.dimensional.com	3
Dimensional Global Short Fixed Income Fund EUR Acc	IE0031719473	EUR	International	Global Bond - EUR Hedged	-1,93	-8,62	2,89	Dimensional Fund Advisors Ltd	www.dimensional.com	2
Dimensional Global Short-Term Investment Grade Fixed Income Fund EUR Acc	IE00BFG1R338	EUR	International	Global Corporate Bond - USD Hedged	-1,45	-7,66	3,72	Dimensional Fund Advisors Ltd	www.dimensional.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
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
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
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
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc *	IE00BGSF1X88	USD	USA	USD Government Bond	0,00	0,98	4,92	BlackRock Asset Management Ireland	www.blackrock.com	1
iShares Global Inflation Linked Government Bond UCITS ETF Acc *	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	10,97	-17,14	1,29	BlackRock Asset Management Ireland	www.blackrock.com	3
Lazard Convertible Global RC **	FR0010858498	EUR	International	Convertible Bond - Global	3,16	-17,98	5,76	Lazard Frères Gestion	www.lazardfreresgestion.fr	3
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist ***	LU1435356149	EUR	USA	USD High Yield Bond	5,46	-12,40	1,84	Amundi Asset Management	www.amundi.com	3
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc *	LU1390062245	EUR	Europe	Relative Value Arbitrage	7,37	10,68	0,88	Amundi Asset Management	www.amundi.com	2
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 A EUR Acc **	LU1670724373	EUR	International	GBP Cautious Allocation	1,17	-12,31	10,23	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			
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
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
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 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
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 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
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
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

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 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 Global Ecology ESG A **	LU1883318740	EUR	International	Sector Equity Ecology	28,13	-16,25	6,16	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 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
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
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

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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	LU0075056555	USD	International	Sector Equity Natural Resources	16,13	1,03	-0,41	BlackRock (Luxembourg) SA	www.blackrock.com	5
BL - American Small & Mid Caps B **	LU1305478775	USD	USA	US Mid-Cap Equity	22,45	-18,08	11,41	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities America B USD Acc **	LU0093570256	USD	International	US Large-Cap Growth Equity	18,22	-19,69	16,78	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	5
BL - Equities Asia B USD Acc **	LU1008593946	USD	Asia	Asia ex-Japan Equity	-5,63	-17,53	-1,09	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Dividend B EUR Acc **	LU0309191657	EUR	International	Global Equity Income	21,64	-8,81	7,78	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Equities Europe B EUR Acc **	LU0093570330	EUR	Europe	Europe Large-Cap Growth Equity	25,54	-23,62	11,62	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - European Small & Mid Caps B EUR Acc **	LU0832875438	EUR	Europe	Europe Small-Cap Equity	28,17	-29,26	14,77	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Equities B EUR Acc **	LU0117287580	EUR	International	Global Large-Cap Growth Equity	18,44	-14,97	17,91	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL Fund Selection - Equities B Acc	LU0135980968	EUR	International	Global Flex-Cap Equity	11,42	-15,63	9,23	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
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
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 Green Gold A EUR Acc ***	LU0164455502	EUR	International	Sector Equity Ecology	10,39	-15,09	1,83	Carmignac Gestion	www.carmignac.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			
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 World EUR Z Acc **	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	17,15	-19,61	23,09	Comgest SA	www.comgest.com	4
Comgest Magellan C **	FR0000292278	EUR	International	Global Emerging Markets Equity	-15,28	-16,78	3,17	Comgest SA	www.comgest.com	4
Comgest Monde C **	FR0000284689	EUR	International	Global Large-Cap Growth Equity	15,98	-20,09	21,80	Comgest SA	www.comgest.com	4
Dimensional Emerging Markets Value Fund EUR Acc	IE00B0HCGV10	EUR	International	Global Emerging Markets Equity	20,65	-5,74	11,82	Dimensional Fund Advisors Ltd	www.dimensional.com	4
Dimensional European Value Fund EUR Acc	IE00B1W6CW87	EUR	Europe	Nordic Equity	27,13	0,68	16,12	Dimensional Fund Advisors Ltd	www.dimensional.com	5
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
Dimensional World Equity Fund EUR Acc	IE00B4MJSD07	EUR	International	Global Flex-Cap Equity	29,08	-9,10	13,96	Dimensional Fund Advisors Ltd	www.dimensional.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
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 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 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 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
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

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

Fund List - Germany - 04/2024

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

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

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
Fidelity Funds - Global Thematic Opportunities Fund A-USD **	LU0048584097	USD	International	Global Large-Cap Blend Equity	16,00	-24,24	14,94	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - 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 - 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 - 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 - 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
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
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 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
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
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
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 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
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 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

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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 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
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
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
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
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
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
Lupus alpha Smaller German Champions C	LU0129233507	EUR	Europe	Germany Small/Mid-Cap Equity	19,92	-26,70	9,62	Lupus alpha Investment SA	www.lupusalpha.de	5
Lyxor DAX (DR) UCITS ETF - Acc *	LU0252633754	EUR	Germany	Germany Equity	15,69	-13,23	20,06	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			
Lyxor MSCI Brazil UCITS ETF - Acc	LU1900066207	EUR	Brazil	Brazil Equity	-11,08	18,91	27,97	Amundi Asset Management	www.amundi.com	6
Lyxor 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
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 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
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
Macquarie Valueinvest LUX Global I Cap **	LU0251043070	EUR	International	Global Large-Cap Blend Equity	16,18	-5,48	8,53	Lemanik Asset Management S.A.	www.lemanikgroup.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 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 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 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
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
Millennium Global Millennium Gbl Opportunities P Dis **	LU0140354944	EUR	International	Sector Equity Natural Resources	13,78	-20,05	6,68	Hansainvest	www.hansainvest.de	3
Mirabaud Equities Swiss Small & Mid A CHF Acc **	LU0636969866	CHF	Europe	Switzerland Small/Mid-Cap Equity	18,93	-27,18	8,42	Mirabaud Asset Management (Europe) SA	www.mirabaud-am.com	4
Mirae Asset ESG China Growth Equity A U SD Acc **	LU1206782309	USD	International	China Equity	-23,27	-29,36	-12,74	Mirae Asset Global Investments	www.am.miraeasset.eu	5
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

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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
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 - 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 - 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
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
NordLux Pro Fondsmangement ESG Aktien Global A Cap **	LU2060922031	EUR	International	Global Large-Cap Blend Equity	23,71	-18,05	15,61	LRI Invest S.A.	www.lri-invest.lu	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 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 - 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 - 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 - 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
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

* 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			
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
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 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
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
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 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 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 - 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
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
Schroder International Selection Fund - Global Sustainable Food and Water C Acc USD ***	LU2380233515	USD	International	Global Large-Cap Blend Equity	/	-8,16	8,16	Schroder Investment Management (Europe) S.A.	www.schroders.lu	4
Seiern World Growth EUR U R **	IE00B2NXXW18	EUR	International	Global Large-Cap Growth Equity	37,40	-26,56	21,25	Seiern International Funds PLC	www.seiernfunds.com	5

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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
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
Threadneedle (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
Threadneedle (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
Threadneedle (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
Threadneedle (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
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
Vanguard Global Stock Index Fund - EUR Acc	IE00B03HD191	EUR	International	Global Large-Cap Blend Equity	31,00	-12,80	19,50	Vanguard Group (Ireland) Limited	https://global.vanguard.com	4
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 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
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 MSCI China UCITS ETF 1C *	LU0514695690	CHF	China	China Equity	-19,18	-20,76	-20,64	DWS Investment S.A.	www.etf.dws.com	5
Xtrackers MSCI World Momentum UCITS ETF 1C *	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	24,74	-13,77	7,98	DWS Investment S.A.	www.etf.dws.com	5

* 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			
Mixed Funds										
Acatis Datini Valueflex Fonds B	DE000A1H72F1	EUR	International	EUR Flexible Allocation - Global	41,62	-24,71	8,75	Acatis Investment-KVG	www.acatis.de	4
Acatis Value Event Fonds B **	DE000A1C5D13	EUR	International	EUR Moderate Allocation - Global	14,30	-12,06	15,10	Acatis Investment-KVG	www.acatis.de	4
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
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
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 - 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
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 - 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 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 - 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
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

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

Fund List - Germany - 04/2024

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
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
Dimensional World Allocation 60/40 Fund EUR Acc	IE00B9L4YR86	EUR	International	EUR Moderate Allocation - Global	16,00	-9,07	9,82	Dimensional Fund Advisors Ltd	www.dimensional.com	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
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
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
Echiquier Patrimoine A **	FR0010434019	EUR	Europe	EUR Cautious Allocation	4,66	-9,68	6,26	La Financière de l'Echiquier	www.lfde.com	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
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
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
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
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

* 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			
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
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
Helium Performance B Eur Cap **	LU0912262275	EUR	International	Event Driven	6,86	0,01	5,01	Syquant Capital SAS	www.syquant-capital.fr	2
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 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 A Acc EUR **	LU0243957239	EUR	Europe	EUR Cautious Allocation	5,07	-9,85	9,44	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
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 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
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) 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
M&G (Lux) Sustainable Allocation Fund A EUR Acc ***	LU1900799617	EUR	International	EUR Moderate Allocation - Global	8,80	-15,34	8,19	M&G Group	www.mandg.com	3
MainFirst Absolute Return Multi Asset A **	LU0864714000	EUR	International	EUR Flexible Allocation - Global	1,59	-14,78	5,59	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	3
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 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 - 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

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

Fund List - Germany - 04/2024

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2021	2022	2023			
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
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
PTAM Global Allocation	DE000A1JCWX9	EUR	International	EUR Flexible Allocation - Global	18,98	-21,04	17,81	Hansainvest	www.hansainvest.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
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
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
Varenne Valeur A **	LU2358392376	EUR	International	EUR Flexible Allocation - Global	19,55	-16,34	12,13	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 1C *	LU0397221945	EUR	International	EUR Moderate Allocation - Global	14,16	-14,61	10,89	DWS Investment S.A.	www.etf.dws.com	3

Monetary Funds

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

www.baloise-life.com

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

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