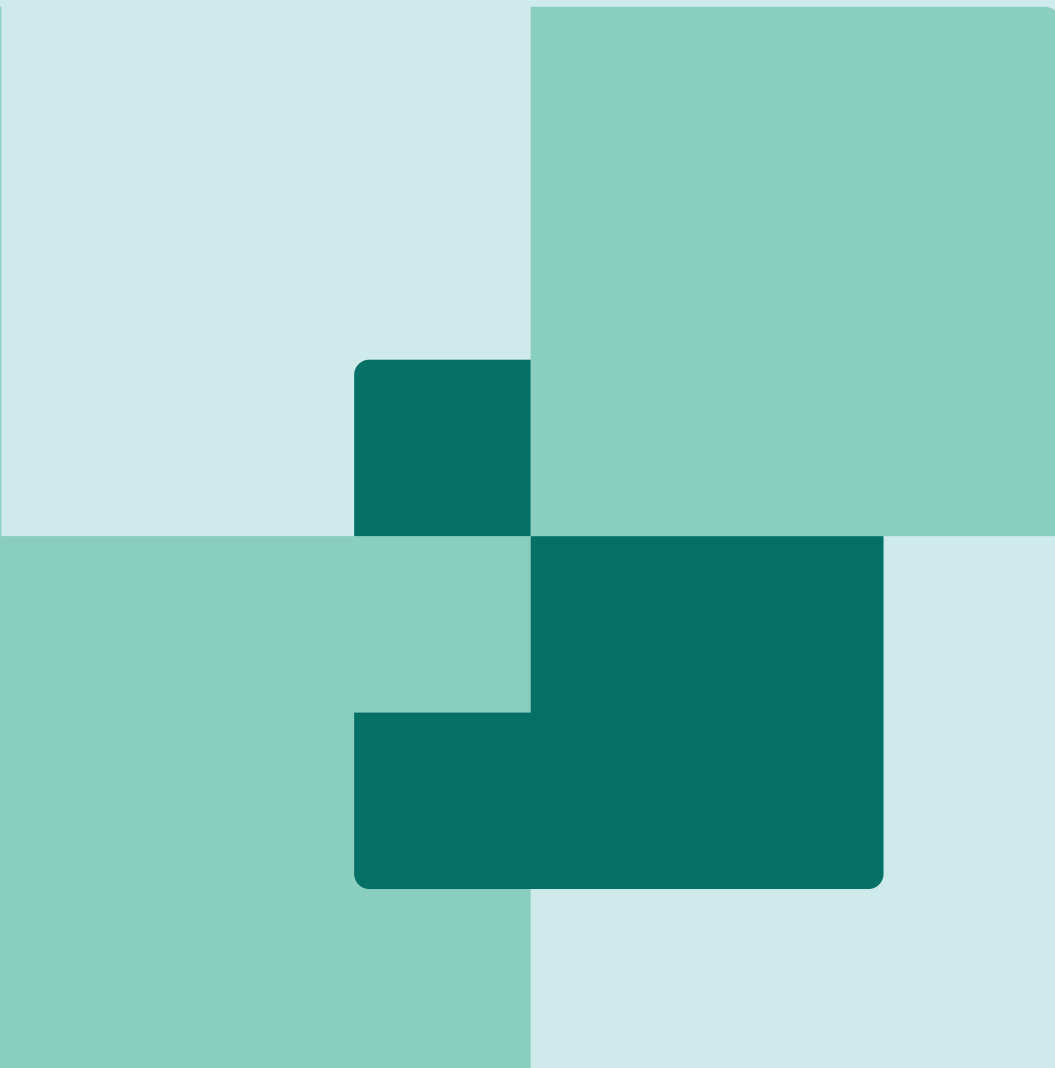


Clean Shares - Fund List

Luxembourg

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 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.aliencorcapital.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 | Degroef 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 \$ Treasury Bond 0-1yr UCITS ETF USD Acc * | IE00BGSFX1X88 | 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 |
| 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 |

* 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 | | | |
| Sextant Bond Picking A ** | FR0013202132 | EUR | International | Global Flexible Bond | 5,38 | -9,16 | -0,48 | Amiral Gestion | www.amiralgestion.com | 2 |
| 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 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 PEA Eau (World Water) UCITS ETF - Capi * | FR0011882364 | EUR | International | Sector Equity Water | 33,16 | -17,47 | 19,28 | Amundi Asset Management | www.amundi.com | 4 |
| Amundi Russell 2000 UCITS ETF * | LU1681038672 | EUR | USA | US Small-Cap Equity | 23,74 | -16,21 | 14,54 | Amundi Asset Management | www.amundi.com | 5 |
| Amundi STOXX Europe 600 Healthcare UCITS ETF Acc * | LU1834986900 | EUR | International | Global Large-Cap Growth Equity | / | / | / | Amundi Asset Management | www.amundi.com | 4 |
| Aphillion Q² SICAV Equities B Cap | BE6300962360 | EUR | International | Global Flex-Cap Equity | 32,25 | -11,64 | 13,71 | Aphillion | www.aphillion.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 |

* 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 | | | |
| 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 Funds - Emerging Markets Fund Y-Acc-USD ** | LU0346390940 | USD | Emerging | Global Emerging Markets Equity | 0,95 | -33,50 | 8,07 | Fidelity (Luxembourg) | www.fidelity-international.com | 5 |
| Fidelity Funds - European Growth Fund Y-Acc-EUR ** | LU0346388373 | EUR | Europe | Europe Large-Cap Blend Equity | 21,34 | -14,06 | 16,36 | Fidelity (Luxembourg) | www.fidelity-international.com | 4 |
| 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 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 |

* 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 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 * | IE00B3ZW0K18 | 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 |
| 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 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 |

* 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 | | | |
| R-co Valor 4Change Global Equity P EUR *** | FR00140019M6 | EUR | International | Global Large-Cap Blend Equity | / | -5,23 | 5,91 | Rothschild Asset Management | www.am.eu.rothschildandco.com | 4 |
| Robeco Global Consumer Trends F EUR ** | LU0871827464 | EUR | International | Global Large-Cap Growth Equity | 9,70 | -32,71 | 28,42 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |
| RobecoSAM Smart Materials Equities F EUR *** | LU2145464264 | EUR | International | Sector Equity Industrial Materials | 22,36 | -20,65 | 11,99 | Robeco Institutional Asset Management B.V. | www.robeco.com | 5 |
| RobecoSAM Sustainable Water Equities F EUR *** | LU2146191569 | EUR | International | Sector Equity Water | 39,51 | -20,94 | 15,57 | Robeco Institutional Asset Management B.V. | www.robeco.com | 4 |
| Schroder International Selection Fund - Global Climate Change Equity C Acc EUR ** | LU0302447452 | EUR | International | Sector Equity Ecology | 20,59 | -19,57 | 8,39 | Schroder Investment Management (Europe) S.A. | www.schroders.lu | 4 |
| Schroder International Selection Fund - Global Energy Transition C Acc USD *** | LU2016063229 | USD | International | Sector Equity Alternative Energy | -3,97 | -5,18 | -9,33 | Schroder Investment Management (Europe) S.A. | www.schroders.lu | 5 |
| Skagen Kon-Tiki Lux B EUR Acc | LU1932686501 | EUR | International | Global Emerging Markets Equity | 2,70 | -12,23 | 8,54 | Skagen AS | www.skagenfunds.com | 4 |
| SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF * | IE00BSJQCV56 | 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 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 |

* 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 | | | |
| BDL Rempart Europe I ** | FR0011790492 | EUR | Europe | Alt - Long/Short Equity - Europe | 16,16 | 15,56 | 6,62 | BDL Capital Management | www.bdlcm.com | 3 |
| BGF Global Allocation Fund D2 EUR | LU0523293024 | EUR | International | USD Moderate Allocation | 15,81 | -10,56 | 9,46 | BlackRock (Luxembourg) SA | www.blackrock.com | 3 |
| BL - Global Flexible EUR - BI Acc ** | LU0379366346 | EUR | USA | EUR Flexible Allocation - Global | 11,80 | -9,36 | 1,39 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| BL - Global Flexible USD - BI Acc ** | LU1484144081 | USD | USA | USD Flexible Allocation | 8,65 | -11,93 | 8,82 | BLI - Banque de Luxembourg Investments S.A. | www.bli.lu | 3 |
| Capital Group Global Allocation Fund (LUX) Z EUR | LU1006079997 | EUR | International | USD Moderate Allocation | 18,77 | -8,84 | 5,53 | Capital International Management Company Sàrl | www.capitalgroup.com | 3 |
| CapitalAtWork Foyer Ubrl Balanced C Cap | LU0617431035 | EUR | International | Mixed Fund EUR balanced - Global | 13,18 | -8,02 | 11,48 | CapitalatWork Foyer Group S.A | www.capitalatwork.com | 3 |
| Carmignac Portfolio - Patrimoine Europe F EUR Acc ** | LU1744630424 | EUR | International | EUR Moderate Allocation | 10,30 | -12,30 | 2,73 | Carmignac Gestion | www.carmignac.com | 3 |
| 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 |

* 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) Dynamic Allocation Fund C EUR Acc | LU1582988488 | EUR | International | EUR Flexible Allocation - Global | 4,91 | -2,12 | 8,12 | M&G Group | www.mandg.com | 3 |
| MainFirst Absolute Return Multi Asset R ** | LU1004824956 | EUR | International | EUR Flexible Allocation - Global | 2,32 | -14,14 | 6,38 | Mainfirst Affiliated Fund Managers S.A. | www.mainfirst-fundmanagers.com | 3 |
| Nordea 1 – Alpha 7 MA Fund - BI - EUR | LU1807426629 | EUR | International | Multistrategy EUR | 6,90 | -2,90 | -1,40 | Nordea Investment Funds SA | www.nordea.lu | 4 |
| Nordea 1 - Stable Return Fund BC EUR ** | LU0841554891 | EUR | International | EUR Moderate Allocation - Global | 11,45 | -8,26 | 2,41 | Nordea Investment Funds SA | www.nordea.lu | 3 |
| PCFS - Pure Wealth - CCC | LU0649641940 | EUR | International | EUR Cautious Allocation - Global | 8,15 | -11,96 | 9,32 | Pure Capital S.A. | www.purecapital.eu | 3 |
| 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.sepiam.fr | 4 |
| Varenne Global P EUR Acc ** | LU2358391725 | EUR | International | EUR Flexible Allocation - Global | 28,88 | -25,49 | 21,79 | Varenne Capital Partners | www.varennecapital.fr | 4 |

www.baloise-life.com

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