

Clean Shares - Fund list - Sweden



09 / 2021

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2018	2019	2020			

Bond Funds

Carmignac Portfolio Sécurité F EUR acc	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	-2,70	3,94	2,54	Carmignac Gestion	www.carmignac.com	2
Carmignac Portfolio Unconstrained Global Bond F EUR Acc	LU0992630599	EUR	International	Global Bond	-3,50	8,75	5,07	Carmignac Gestion	www.carmignac.com	3
M&G (Lux) Global Macro Bond Fund C EUR Acc	LU1670720462	EUR	International	Global Flexible Bond	2,40	10,50	3,61	M&G Group	www.mandg.com	4

Equity Funds

Fidelity Funds - Asian Special Situations Fund Y-Acc-EUR	LU1575864084	EUR	International	Asia ex-Japan Equity	-9,50	24,31	11,91	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund Y-Acc-USD	LU0346390940	USD	Emerging	Global Emerging Markets Equity	-15,90	29,20	27,59	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Growth Fund Y-Acc-EUR	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	-8,80	24,88	-8,07	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Germany Fund Y-Acc-EUR	LU0346388530	EUR	International	Germany Equity	-13,90	32,20	-0,31	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - International Fund Y-Acc-USD	LU0370789132	USD	International	Global Large-Cap Blend Equity	-5,80	23,22	11,22	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR**	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	-10,60	32,12	8,13	Fidelity (Luxembourg)	www.fidelity-international.com	6
M&G (Lux) Global Listed Infrastructure Fund EUR C Acc	LU1665237969	EUR	International	Sector Equity Infrastructure	-0,7	38,06	-5,43	M&G Group	www.mandg.com	6
MainFirst Germany Fund R	LU1004823719	EUR	Europe	Equity-Germany-Small & Mid Cap	-22,20	25,70	6,52	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Fund R	LU1004824790	EUR	International	Global Large-Cap Equity	/	17,74	44,46	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Unconstrained R	LU1856131278	EUR	International	Global Large-Cap Blend Equity	/	14,62	48,78	MainFirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas R	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	-16,10	26,54	6,11	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
ODDO BHF Avenir Europe - CI-EUR	FR0010251108	EUR	Europe	Europe Small-Cap Equity	-12,80	30,60	8,26	Oddo BHF Asset Management SAS	www.oddomeriten.eu	6

* 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
					2018	2019	2020			

Mixed Funds

BL-Global Flexible EUR - BI Acc	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	-4,30	23,38	2,62	Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL-Global Flexible USD - BI Acc	LU1484144081	USD	USA	USD Flexible Allocation	3,20	18,50	6,10	Banque de Luxembourg Investments S.A.	www.bli.lu	4
Carmignac Portfolio Patrimoine F EUR acc	LU0992627611	EUR	International	EUR Moderate Allocation - Global	-10,80	11,24	13,38	Carmignac Gestion	www.carmignac.com	4
M&G (Lux) Conservative Allocation Fund C EUR Acc	LU1582982879	EUR	International	EUR Cautious Allocation - Global	-6,90	8,40	-0,85	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	-9,90	12,43	1,45	M&G Group	www.mandg.com	5
M&G (Lux) Optimal Income Fund C EUR Acc	LU1670724704	EUR	International	GBP Cautious Allocation	-3,50	7,33	1,98	M&G Group	www.mandg.com	4
MainFirst Absolute Return Multi Asset R	LU1004824956	EUR	International	EUR Flexible Allocation - Global	-5,70	2,69	15,30	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4

Monetary Funds

UBS (Lux) Money Market Fund - EUR P-acc	LU0006344922	EUR	Europe	EUR Money Market	-0,47	-0,42	-0,54	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
---	--------------	-----	--------	------------------	-------	-------	-------	---------------------------------------	-------------------	---

Baloise Vie Luxembourg

Tailor-made solutions for your financial
and estate planning strategy

www.baloise-international.lu

Follow us on 

 baloise vie international

| Baloise Vie Luxembourg S.A. | 23, rue du Puits Romain | L-8070 Bertrange |
| Tél. +352 290 190-1 | Fax: +352 290 190 462 | www.baloise-international.lu |