

# Clean Shares - Fund list - Italy

04 / 2021

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2018	2019	2020			
<b>Bond Funds</b>										
Amundi EURO High Yield Liquid Bond IBOX UCITS ETF-C*	LU1681040496	EUR	Europe	EUR High Yield Bond	/	10,23	1,59	Amundi Luxembourg S.A.	www.amundiETF.com	4
Amundi US Treasury 3-7 ETF-C USD*	LU1681040736	EUR	USA	USD Government Bond	/	6,71	-2,50	Amundi Luxembourg S.A.	www.amundiETF.com	3
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
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc*	IE00BGSF1X88	USD	USA	USD Government Bond	/	/	0,98	BlackRock Asset Management Ireland - ETF	www.ishares.com	1
iShares Global Inflation Linked Government Bond UCITS ETF Acc*	IE00B3B8PX14	EUR	International	Global Inflation-Linked Bond	0,8	9,95	3,01	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
Lyxor Bofaml \$ High Yield Bond UCITS Etf*	LU1435356149	EUR	USA	USD High Yield Bond	2,4	8,44	-10,14	Lyxor International Asset Management	www.lyxoretf.com	4
Lyxor Eur 2-10Y Inflation Expectations UCITS Etf*	LU1390062245	EUR	Europe	Alt - Relative Value Arbitrage	-2,7	-1,55	-2,98	Lyxor International Asset Management	www.lyxoretf.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
MUL Lyxor Euro Corporate Bond UCITS ETF Acc*	LU1829219127	EUR	Europe	EUR Corporate Bond	/	5,97	2,40	Lyxor International Asset Management	www.lyxoretf.com	3
PIMCO GIS Diversified Income Fund I USD Cap	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	3,70	16,40	7,86	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
Xtrackers II Emerging Markets Liquid Eurobond UCITS ETF*	LU0321462953	EUR	International	Global Emerging Markets Bond - EUR Biased	-7,6	11,34	1,78	DWS Investment S.A.	www.Xtrackers.com	4
Xtrackers II Global Aggregate Bond Swap UCITS ETF*	LU0942970442	CHF	International	Global Bond	1,7	4,36	3,82	DWS Investment S.A.	www.Xtrackers.com	3
<b>Equity Funds</b>										
Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C EUR*	LU1602145119	EUR	International	Global Flex-Cap Equity	/	26,27	-2,54	Amundi Luxembourg S.A.	www.amundiETF.com	6
Amundi MSCI Em Asia UCITS ETF-C EUR*	LU1681044480	EUR	Asia	Asia ex-Japan Equity	/	19,60	17,74	Amundi Luxembourg S.A.	www.amundiETF.com	6

\* ETF fund \*\* ESG fund

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Amundi Russell 2000 ETF-C EUR*	LU1681038672	EUR	USA	US Small-Cap Equity	/	27,36	9,55	Amundi Luxembourg S.A.	www.amundiETF.com	6
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF*/**	LU1377382368	EUR	International	Global Large-Cap Growth Equity	-7	28,01	-0,68	BNP Paribas Asset Management Luxembourg	www.bnpparibas-am.com	6
Carmignac Portfolio Grande Europe F EUR Acc	LU0992628858	EUR	International	Europe Large-Cap Growth Equity	-9,60	35,50	14,43	Carmignac Gestion	www.carmignac.com	6
DNCA Invest Beyond Semperosa N EUR Cap**	LU1907595471	EUR	Europe	Eurozone Large-Cap Equity	/	28,99	11,19	DNCA Finance Luxembourg	www.dncafinance.com	6
Echiquier Artificial Intelligence K EUR	LU1819479939	EUR	International	Sector Equity Technology	/	39,10	84,54	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Equity Growth G	FR0010868174	EUR	International	Global Large-Cap Growth Equity	1,90	31,40	19,56	La Financière de l'Echiquier	www.lfde.com	6
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
First Trust Global Equity Income UCITS ETF*	IE00BYTH6121	EUR	International	Global Equity Income	-7,1	10,82	-13,63	First Trust Advisors L.P.	www.ftglobalportfolios.com	6
Fundsmith Equity Fund Sicav I Cap	LU0690374029	EUR	International	Global Large-Cap Growth Equity	1,00	32,72	10,88	FundRock Management Company S.A.	www.fundrock.com	5
HSBC Global Investment Funds - Chinese Equity BC	LU0954270491	USD	Emerging	China Equity	-16,00	23,95	40,24	HSBC Investment Funds (Luxembourg) S.A.	www.etf.hsbc.com	6
Invesco S&P 500 UCITS ETF (EUR Hdg)*	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	-8,6	27,50	16,05	Investment Management Limited	www.invesco.eu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF*	IE00B5MTWH09	EUR	International	Sector Equity Energy	-2,7	9,05	-20,83	Investment Management Limited	www.invesco.eu	7
iShares Ageing Population UCITS ETF Acc*	IE00BYZK4669	USD	International	Global Flex-Cap Equity	-8,9	19,55	13,25	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Automation & Robotics UCITS ETF Acc*	IE00BYZK4552	EUR	International	Sector Equity Technology	-14,5	40,85	26,18	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci Em Imi UCITS ETF Acc*	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	-9,9	18,62	8,83	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core S&P 500 UCITS ETF USD Acc*	IE00B5BMR087	USD	USA	US Large-Cap Blend Equity	-1,20	34,20	17,57	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Digitalisation UCITS ETF Acc*	IE00BYZK4883	EUR	International	Sector Equity Technology	-0,2	27,92	28,57	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc*	IE00B8FHGS14	USD	International	Global Large-Cap Blend Equity	2,03	24,32	2,56	BlackRock Asset Management Ireland - ETF	www.ishares.com	5

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iShares Nasdaq 100 UCITS ETF Acc*	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	3,7	40,51	35,83	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 EUR Hedged UCITS ETF*	IE00B3ZW0K18	EUR	USA	US Large-Cap Blend Equity	-8,4	26,33	14,81	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 Health Care Sector UCITS ETF*	IE00B43HR379	EUR	International	Sector Equity Healthcare	9,8	24,55	1,73	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 Information Technology Sector UCITS ETF USD Acc*	IE00B3WJKG14	USD	International	Sector Equity Technology	3,60	51,60	43,61	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Lyxor ETF Dax*	LU0252633754	EUR	Germany	Germany Equity	-17,3	21,79	3,70	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor MSCI Brazil UCITS ETF Acc*	LU1900066207	EUR	Brazil	Brazil Equity	/	13,79	-26,51	Lyxor International Asset Management	www.lyxoretf.com	7
Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)*	LU0533033667	EUR	International	Sector Equity Technology	0,6	51,20	31,00	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxorjpx-Nikkei 400 (Dr) Uctsetf C-EUR C*	LU1646359452	EUR	Japan	Japan Large-Cap Equity	-10,1	20,31	6,22	Lyxor International Asset Management	www.lyxoretf.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 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
Morgan Stanley Investment Funds - Global Opportunity Fund I	LU0834154790	USD	International	Global Large-Cap Growth Equity	-1,8	38,60	55,39	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Nordea 1 - Global Climate and Environment Fund**	LU0841586075	EUR	International	Sector Equity Ecology	-12,8	38,86	20,60	Nordea Investment Funds SA	www.nordea.lu	6
Ossiam Etf Europe Minimum Variance Nr 1C*	LU0599612842	EUR	Europe	Europe Large-Cap Blend Equity	-4,7	18,53	0,69	OSSIAM	www.ossiam.com	5
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF*	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	-6	25,66	-6,26	State Street Global Advisors	www.spdrs.com	6
SPDR MSCI Emerging Markets Small Cap UCITS ETF*	IE00B48X4842	EUR	International	Global Emerging Markets Small/Mid-Cap Equity	-10,5	10,62	9,70	State Street Global Advisors	www.spdrs.com	6
SPDR S&P 500 Low Volatility UCITS ETF*	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	3,7	30,07	-10,68	State Street Global Advisors	www.spdrs.com	6
Xtrackers CSI300 Swap UCITS ETF*	LU0779800910	EUR	Shanghai	China Equity - A Shares	-20,4	43,61	31,28	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers Equity Momentum Factor UCITS ETF Dr*	IE00BL25JP72	EUR	International	Global Large-Cap Blend Equity	0,8	43,79	16,52	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers Euro Stoxx 50 UCITS ETF*	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	-12,1	29,61	-2,88	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI China UCITS ETF*	LU0514695690	CHF	China	China Equity	-16	37,65	15,57	DWS Investment S.A.	www.Xtrackers.com	6

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Xtrackers MSCI Emerging Markets UCITS ETF*	IE00BTJRM35	CHF	International	Global Emerging Markets Equity	-9,4	18,93	6,79	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers S&P Global Infrastructure Swap UCITS ETF*	LU0322253229	USD	International	Sector Equity Infrastructure	-6,20	27,85	-6,63	DWS Investment S.A.	www.Xtrackers.com	6

### 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
DNCA Invest Beyond Alterosa N EUR Cap**	LU1907594821	EUR	Europe	EUR Moderate Allocation	/	13,76	1,17	DNCA Finance Luxembourg	www.dncafinance.com	4
Ethna Defensiv SIA T	LU0868354365	EUR	International	EUR Cautious Allocation - Global	-4,40	7,24	2,86	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna Dynamisch SIA T	LU0985193431	EUR	International	EUR Moderate Allocation - Global	-6,90	11,44	5,25	ETHENEA Independent Investors S.A.	www.ethenea.com	5
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR	LU0979392502	EUR	International	USD Moderate Allocation	2,60	15,89	-4,57	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von storch Multiple Opportunities II IT	LU1038809049	EUR	International	EUR Flexible Allocation - Global	-4,40	20,83	4,44	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	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) 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
Nordea Stable Return Fund BC EUR	LU0841554891	EUR	International	EUR Moderate Allocation - Global	-5,30	8,53	0,00	Nordea Investment Funds SA	www.nordea.lu	3

### 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
UBS (Lux) Money Market Fund CHF P-acc	LU0033502740	CHF	Europe	CHF Money Market	3,00	-0,84	-0,78	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

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| 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 |