

Clean Shares - Fund list - The Netherlands



04 / 2021

FUND NAME	ISIN CODE	CURRENCY	GEOGRAPHIC ZONE	MORNINGSTAR CATEGORY	ANNUAL RETURNS			ASSET MANAGER	ASSET MANAGER WEBSITE	RISK CLASS
					2018	2019	2020			
Bond Funds										
Amundi EURO High Yield Liquid Bond IBOXX 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
DPAM L - Bonds Universalis Unconstrained F Cap	LU0174544550	EUR	International	Global Bond	0,20	14,60	2,40	Degroof Petercam Asset Management S.A.	www.dpas.lu	3
Flossbach von Storch - Bond Opportunities HT	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	/	12,10	9,30	Flossbach von Storch Invest S.A.	www.flossbachvonstorch.de	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 Core £ Corp Bond UCITS ETF GBP Dist*	IE00B00FV011	GBP	Europe	GBP Corporate Bond	-5,30	8,86	6,66	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
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 Daily Double Short Bund UCITS ETF*	FR0010869578	EUR	International	Trading - Leveraged/Inverse Fixed Income	-8,6	-10,36	-9,79	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
Templeton Global Bond Fund Z (acc) USD	LU0476945828	USD	International	Global Flexible Bond	7,00	1,36	-3,49	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	4
Templeton Global Total Return Fund Z (acc) USD	LU0476945406	USD	International	Global Flexible Bond	4,70	0,14	-6,25	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	4

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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
Xtrackers II Global Government Bond UCITS ETF 4C - CHF Hedged*	LU0641006613	CHF	International	Global Bond	2,6	3,40	4,12	DWS Investment S.A.	www.Xtrackers.com	3
Equity Funds										
Amundi ETF MSCI Europe Healthcare UCITS*	FR0010688192	EUR	International	Sector Equity Healthcare	-0,3	30,92	-1,88	Amundi Luxembourg S.A.	www.amundiETF.com	6
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
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
Aphillion Q2 SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	/	25,12	8,16	Aphillion	www.aphillion.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
Capital Group New Perspective Fund (LUX) Z EUR	LU1295554833	EUR	International	Global Large-Cap Growth Equity	-1,90	32,40	22,20	Capital International Management Company Sàrl	www.capitalgroup.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
Comgest Growth World EUR Z Acc	IE00BYLQ421	EUR	International	Global Large-Cap Growth Equity	5,70	25,10	11,54	Comgest SA	www.comgest.com	5
DNCA Invest Beyond Global Leaders Class N EUR	LU1234714159	EUR	International	Global Large-Cap Blend Equity	-10,60	13,27	26,51	DNCA Finance Luxembourg	www.dncafinance.com	5
DPAM INVEST B - Equities NewGems sustainable W**	BE6246061376	EUR	International	Global Large-Cap Blend Equity	5,40	32,70	37,45	Degroof Petercam Asset Management S.A.	www.dpas.lu	6
Echiquier World Next Leaders K	FR0013423357	EUR	International	Global Flex-Cap Equity	/	/	98,95	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

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Fidelity Funds - Global Technology Fund W-ACC-GBP	LU1033663649	GBP	International	Sector Equity Technology	2,30	39,27	41,00	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 Pan European High Income Fund Z EUR Acc	LU1625225666	EUR	International	EUR Cautious Allocation	-5,80	13,19	2,78	Invesco Management S.A.	www.invescomanagementcompany.lu	4
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 Msci World UCITS ETF Acc*	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	-4,4	29,58	6,20	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci World UCITS ETF Acc*	IE00B4L5Y983	GBP	International	Global Large-Cap Blend Equity	-4,4	29,58	6,20	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
iShares MSCI Japan CHF Hedged UCITS ETF Acc*	IE00B8J37J31	CHF	International	Japan Large-Cap Equity	-14,1	18,99	8,18	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Nasdaq 100 UCITS ETF Acc*	IE00B53S2B19	EUR	USA	US Large-Cap Growth Equity	3,7	40,51	35,83	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	EUR	International	Sector Equity Natural Resources	-16,9	11,62	-32,93	BlackRock Asset Management Ireland - ETF	www.ishares.com	7

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iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	USD	International	Sector Equity Natural Resources	-16,9	11,62	-32,93	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
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 Commodities Thomson Reuters/ CoreCommodity CRB TR UCITS ETF Acc*	LU1829218749	EUR	International	Commodities - Broad Basket	-6,7	12,22	-18,12	Lyxor International Asset Management	www.lyxoretf.com	5
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
Lyxor UCITS ETF Euro Stoxx 50 Daily Hedged C-CHF*	FR0012399731	CHF	Europe	Eurozone Large-Cap Equity	-11,9	25,02	-1,97	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 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
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
Morgan Stanley Investment Funds - US Growth Fund I	LU0042381250	USD	International	US Large-Cap Growth Equity	10,90	24,60	99,20	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	-17,70	33,67	25,95	Nordea Investment Funds SA	www.nordea.lu	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
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
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

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PGIM Jennison Emerging Markets Equity Fund USD I Acc	IE00BDF5KX37	USD	International	Global Emerging Markets Equity	-13,40	32,70	58,80	PGIM Investments	www.pgimfunds.com	6
Quest Cleantech A Acc	LU0346060212	EUR	International	Actions secteur Ecologie	-14,70	24,58	11,81	Capricorn Partners	www.capricorn.be	6
R-co Thematic Silver Plus CL EUR	FR0013293933	EUR	International	Sector Equity Healthcare	-8,90	25,10	8,63	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
Robeco Global Consumer Trends F EUR Cap	LU0871827464	EUR	International	Global Large-Cap Growth Equity	1,2	37,70	37,27	Robeco Luxembourg S.A.	www.robeco.com	5
RobecoSAM Smart Materials Equities F EUR	LU2145464264	EUR	International	Sector Equity Industrial Materials	-17,30	18,80	19,40	Robeco Institutional Asset Management B.V.	www.robeco.com	6
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
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund Q USD	LU0860350494	USD	USA	US Large-Cap Growth Equity	7,7	32,10	34,08	T. Rowe Price (Luxembourg) Management S.à r.l.	www.troweprice.com	6
Threadneedle (Lux) Global Focus ZE EUR	LU1433070429	EUR	International	Global Large-Cap Growth Equity	3,70	37,40	17,22	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) Global Smaller Companies ZE EUR	LU0957820193	EUR	International	Global Small-Cap Equity	-2,70	39,40	28,47	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.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
Xtrackers MSCI Emerging Markets UCITS ETF*	IE00BTJRMP35	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

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Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	-1,90	20,80	2,50	Capital International Management Company Sàrl	www.capitalgroup.com	4
CapitalAtWork Foyer Ubrl Balanced C Cap	LU0617431035	EUR	International	Mixed Fund EUR balanced - Global	-7,20	17,99	4,04	CapitalatWork Management Company S.A.	www.capitalatwork-managementcompany.com	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 Eurose Class N	LU1234712880	EUR	International	EUR Cautious Allocation	/	8,37	-3,64	DNCA Finance Luxembourg	www.dncafinance.com	4
DNCA Invest Evolutif N EUR	LU1234713003	EUR	International	EUR Flexible Allocation	-11,30	13,71	4,01	DNCA Finance Luxembourg	www.dncafinance.com	5
Ethna Aktiv SIA T	LU0841179863	EUR	International	EUR Cautious Allocation - Global	-6,70	10,67	1,71	ETHENEA Independent Investors S.A.	www.ethenea.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
FFG - Global Flexible Sustainable C Cap	LU1697917240	EUR	International	EUR Flexible Allocation - Global	/	17,70	3,80	MDO Management Company S.A.	www.mdo-manco.com	4
Fidelity Funds - Fidelity Patrimoine Fidelity Allocation Flexible Y-Acc-EUR	LU0614514395	EUR	International	EUR Moderate Allocation - Global	-4,50	4,51	-5,28	Fidelity (Luxembourg)	www.fidelity-international.com	4
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
Invesco Global Income Fund Z EUR Acc	LU1701679026	EUR	International	EUR Moderate Allocation - Global	-5,80	10,78	3,52	Invesco Management S.A.	www.invescomanagementcompany.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) 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
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
Pimco GIS Dynamic Multi-Asset Fund	IE00BYQDND46	EUR	International	EUR Flexible Allocation - Global	-5,60	8,80	17,79	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
R-co Valor P EUR	FR0011847409	EUR	International	EUR Flexible Allocation - Global	-12,70	29,27	7,26	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
TC New Horizon Global Balanced Fund D Acc EUR	IE00BF2F6F47	EUR	International	GBP Flexible Allocation	/	17,96	-1,64	Equity Trustee Fund Services (Ireland) Limited	www.equitytrustees.com	5

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

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