

Clean Shares - Fund list - Portugal

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										
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
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	44
Equity Funds										
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
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 - 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
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
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

* ETF fund ** ESG fund

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

Mixed Funds

BDL Repart Europe I	FR0011790492	EUR	Europe	Alt - Long/Short Equity - Europe	-8,40	7,74	-5,66	BDL Capital Management	www.bdlcm.com	5
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
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
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
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

* ETF fund ** ESG fund

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

Monetary Funds

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 |