

# Clean Shares - Fund list - Sweden



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>   |              |          |                 |                                   |                |       |       |   |                                |            |
| 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          |
| <b>Equity Funds</b>   |              |          |                 |                                   |                |       |       |   |                                |            |
| 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 fund \*\* ESG fund

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|--|--------------|----------|-----------------|----------------------------------|----------------|-------|-------|---|--------------------------------|------------|
|  |              |          |                 |                                  | 2018           | 2019  | 2020  |   |                                |            |
| <b>Mixed Funds</b>                               |              |          |                 |                                  |                |       |       |   |                                |            |
| 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 |
|---|--------------|-----|--------|------------------|-------|-------|-------|---------------------------------------|-------------------|---|

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