

Clean Shares - Fund list - Finland

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
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										
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
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
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
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
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

* ETF fund ** ESG fund