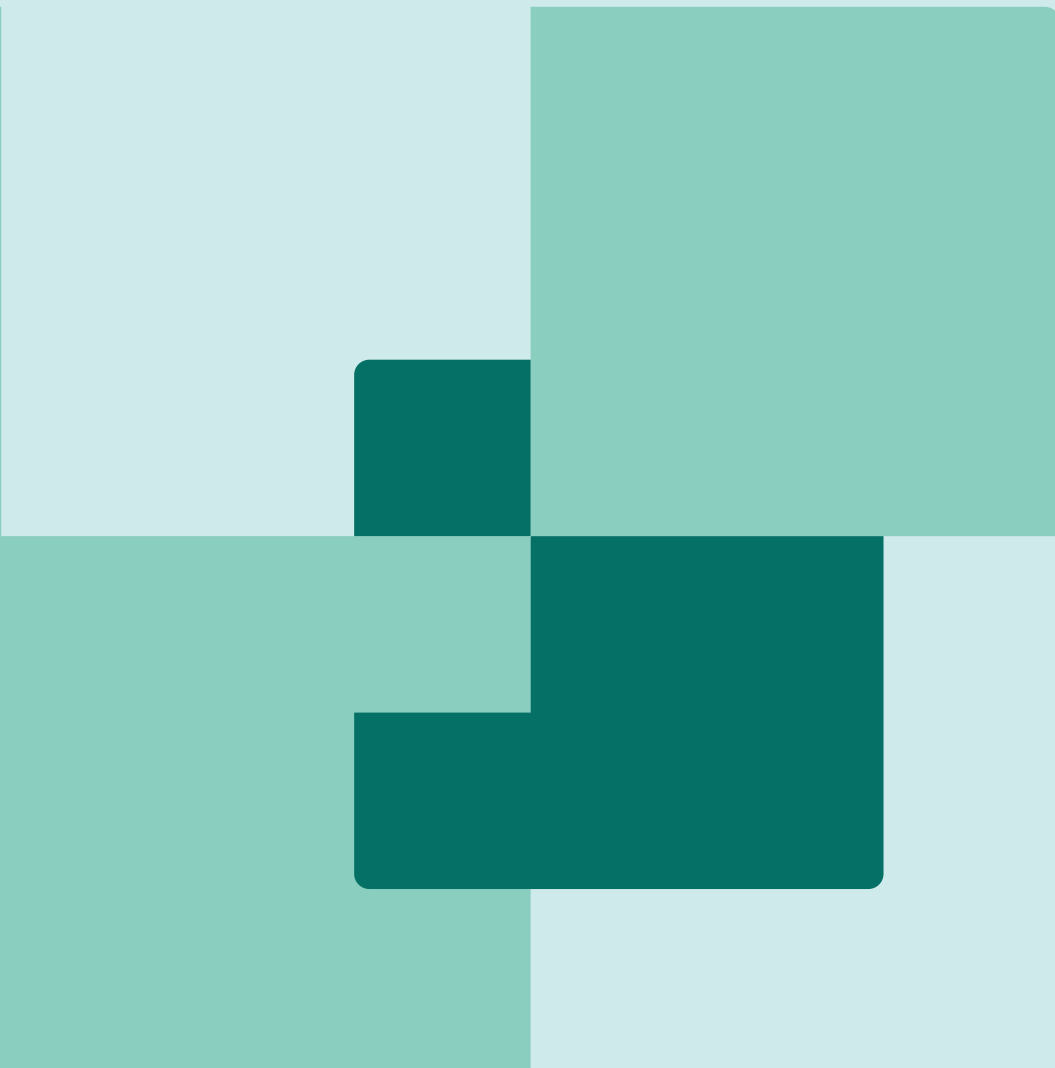


# Clean Shares - Fund List

Belgium - The Netherlands

11 / 2022



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Amundi EURO High Yield Liquid Bond ESG UCITS ETF C***	LU1681040496	EUR	Europe	EUR High Yield Bond	10,23	1,59	0,73	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	5,84	Amundi Luxembourg S.A.	www.amundiETF.com	3
Athena - Global Dynamic Bond Opportunities IC	FR0013334489	EUR	International	Global Flexible Bond	-0,60	-0,64	3,01	Alienor Capital	www.aliencapital.com	3
Candriam Sustainable Bond Global High Yield R Cap***	LU1644441716	EUR	International	Global High Yield Bond - EUR Hedged	9,70	6,60	2,20	Candriam Luxembourg	www.candriam.com	4
Carmignac Portfolio Global Bond F EUR Acc**	LU0992630599	EUR	International	Global Bond	8,75	5,07	0,53	Carmignac Gestion	www.carmignac.com	3
Carmignac Portfolio Sécurité F EUR Acc**	LU0992624949	EUR	Europe	EUR Diversified Bond - Short Term	3,94	2,54	0,44	Carmignac Gestion	www.carmignac.com	2
DPAM L - Bonds Universalis Unconstrained F	LU0174544550	EUR	International	Global Bond	14,60	2,40	0,26	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	3
Flossbach von Storch - Bond Opportunities HT	LU1748855837	EUR	International	Global Flexible Bond - EUR Hedged	12,10	9,30	-2,13	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
Flossbach von Storch Bond Opportunities IT	LU1481584016	EUR	International	Global Flexible Bond - EUR Hedged	12,30	9,50	-1,92	Flossbach von Storch Invest S.A.	www.fvsinvest.lu	3
iShares \$ Treasury Bond 0-1yr UCITS ETF USD Acc*	IE00BGSF1X88	USD	USA	USD Government Bond	/	0,98	0,00	BlackRock Asset Management Ireland - ETF	www.ishares.com	1
iShares Core £ Corp Bond UCITS ETF GBP Dist*	IE00B00FV011	GBP	Europe	GBP Corporate Bond	8,86	6,66	-5,93	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	9,95	3,01	10,97	BlackRock Asset Management Ireland - ETF	www.ishares.com	4
Keren Corporate N**	FR0013309507	EUR	International	Bond EUR Flex.	4,18	1,05	4,54	Keren Finance	www.kerenfinance.com	4
Keren Recovery 2027 I**	FR001400BZE6	EUR	International	Fixed Term Bond	/	/	/	Keren Finance	www.kerenfinance.com	4
Lyxor Bund Daily (-2x) Inverse UCITS ETF - Acc*	FR0010869578	EUR	International	Trading - Leveraged/Inverse Fixed Income	-10,36	-9,79	2,83	Lyxor International Asset Management	www.lyxoretf.com	4
Lyxor ESG Euro Corporate Bond (DR) UCITS ETF - Acc***	LU1829219127	EUR	Europe	EUR Corporate Bond	5,97	2,40	-1,03	Lyxor International Asset Management	www.lyxoretf.com	3
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist***	LU1435356149	EUR	USA	USD High Yield Bond	8,44	-10,14	5,46	Lyxor International Asset Management	www.lyxoretf.com	4

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Lyxor EUR 2-10Y Inflation Expectations UCITS ETF - Acc*	LU1390062245	EUR	Europe	Relative Value Arbitrage	-1,55	-2,98	7,37	Lyxor International Asset Management	www.lyxoretf.com	3
M&G (Lux) Global Macro Bond Fund C EUR Acc	LU1670720462	EUR	International	Global Flexible Bond	10,50	3,61	2,33	M&G Group	www.mandg.com	4
PIMCO GIS Diversified Income Fund - Institutional USD Acc	IE00B0C18065	USD	International	Global Flexible Bond - USD Hedged	16,40	7,86	-0,11	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
Sextant Bond Picking A**	FR0013202132	EUR	International	Global Flexible Bond	3,61	4,45	5,38	Amiral Gestion	www.amiralgestion.com	3
Templeton Global Bond Fund Z Acc USD	LU0476945828	USD	International	Global Flexible Bond	1,36	-3,49	-4,62	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	0,14	-6,25	-4,91	Franklin Templeton International Services S.à r.l.	www.franklintempleton.lu	4
Xtrackers II Global Aggregate Bond Swap UCITS ETF 4C*	LU0942970442	CHF	International	Global Bond	4,36	3,82	-2,77	DWS Investment S.A.	www.Xtrackers.com	3
Xtrackers II Global Government Bond UCITS ETF 4C*	LU0641006613	CHF	International	Global Bond	3,40	4,12	-3,74	DWS Investment S.A.	www.Xtrackers.com	3
Xtrackers II USD Emerging Markets Bond UCITS ETF 1C*	LU0321462953	EUR	International	Global Emerging Markets Bond	11,34	1,78	-4,13	DWS Investment S.A.	www.Xtrackers.com	4

## Equity Funds

Amundi ETF MSCI Europe Healthcare UCITS ETF*	FR0010688192	EUR	International	Sector Equity Healthcare	30,92	-1,88	25,70	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	29,06	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	2,20	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	23,74	Amundi Luxembourg S.A.	www.amundiETF.com	6
Aphillion Q <sup>2</sup> SICAV Equities B Cap	BE6300962360	EUR	International	Global Flex-Cap Equity	25,12	8,16	32,25	Aphillion	www.aphillion.com	6
Baillie Gifford Worldwide Positive Change Fund Class B EUR Acc***	IE00BDCY2C68	EUR	International	Global Large-Cap Growth Equity	32,90	72,63	19,70	Baillie Gifford Worldwide Funds PLC	www.bailliegifford.com	6
BGF World Technology Fund D2 USD	LU0724618946	USD	International	Sector Equity Technology	47,20	71,50	8,82	BlackRock (Luxembourg) SA	www.blackrock.com	6
BNP Paribas Easy Low Carbon 100 Europe UCITS ETF**	LU1377382368	EUR	International	Europe Large-Cap Blend Equity	28,01	-0,68	22,43	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	32,40	22,20	26,00	Capital International Management Company Sàrl	www.capitalgroup.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Carmignac Portfolio Grande Europe F EUR Acc***	LU0992628858	EUR	International	Europe Large-Cap Growth Equity	35,50	14,43	22,52	Carmignac Gestion	www.carmignac.com	6
Comgest Growth World EUR Z Acc**	IE00BYYLQ421	EUR	International	Global Large-Cap Growth Equity	25,10	11,54	17,15	Comgest SA	www.comgest.com	5
Dimensional Emerging Markets Sustainability Core Equity Fund EUR Acc**	IE00BLCGQT35	EUR	International	Global Emerging Markets Small/Mid-Cap Equity	/	/	/	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional Funds plc Global Sustainability Core Equity Fund EUR Acc**	IE00B7T1D258	EUR	International	Sector Equity Technology	31,67	7,12	31,80	Dimensional Fund Advisors Ltd	www.dfauk.com	6
Dimensional World Equity Fund EUR Acc	IE00B4MJS07	EUR	International	Global Flex-Cap Equity	26,71	1,92	29,08	Dimensional Fund Advisors Ltd	www.dfauk.com	6
DNCA Invest Beyond Global Leaders N EUR***	LU1234714159	EUR	International	Global Large-Cap Growth Equity	13,27	26,51	10,73	DNCA Finance S.A	www.dncafinance.com	5
DNCA Invest Beyond Infrastructure & Transition N EUR**	LU1234713938	EUR	International	Sector Equity Infrastructure	23,51	-1,60	7,59	DNCA Finance S.A	www.dncafinance.com	6
DNCA Invest Beyond Semperosa N EUR**	LU1907595471	EUR	Europe	Eurozone Large-Cap Equity	28,99	11,19	20,86	DNCA Finance S.A	www.dncafinance.com	6
DPAM B Equities NewGems Sustainable W**	BE6246061376	EUR	International	Global Large-Cap Blend Equity	32,70	37,45	22,77	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
DPAM B Equities US Dividend Sustainable W**	BE6289227389	EUR	International	US Large-Cap Value Equity	32,40	-0,50	40,13	Degroof Petercam Asset Services S.A.	www.dpamfunds.com	6
Echiquier Agenor SRI Mid Cap Europe G**	FR0010581710	EUR	Europe	Europe Mid-Cap Equity	35,58	14,99	16,55	La Financière de l'Echiquier	www.lfde.com	5
Echiquier Agressor G**	FR0010581702	EUR	Europe	Europe Flex-Cap Equity	20,09	-14,58	17,43	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Artificial Intelligence K**	LU1819479939	EUR	International	Sector Equity Technology	39,10	84,54	7,34	La Financière de l'Echiquier	www.lfde.com	6
Echiquier Space K**	FR0014002VE8	EUR	International	Global Flex-Cap Equity	/	/	/	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Equity Growth G**	FR0010868174	EUR	International	Global Large-Cap Growth Equity	31,40	19,56	12,01	La Financière de l'Echiquier	www.lfde.com	6
Echiquier World Next Leaders K**	FR0013423357	EUR	International	Global Flex-Cap Equity	/	98,95	-16,93	La Financière de l'Echiquier	www.lfde.com	6
FFG - Cleantech II Class I Acc**	LU2059537956	EUR	International	Sector Equity Ecology	/	/	/	Funds For Good	www.fundsforgood.eu	6
Fidelity Funds - Asian Special Situations Fund Y-Acc-EUR**	LU1575864084	EUR	International	Asia ex-Japan Equity	24,31	11,91	1,83	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Emerging Markets Fund Y-Acc-USD**	LU0346390940	USD	Emerging	Global Emerging Markets Equity	29,20	27,59	0,95	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - European Growth Fund Y-Acc-EUR**	LU0346388373	EUR	Europe	Europe Large-Cap Blend Equity	24,88	-8,07	21,34	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Germany Fund Y-Acc-EUR	LU0346388530	EUR	International	Germany Equity	32,20	-0,31	13,02	Fidelity (Luxembourg)	www.fidelity-international.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Fidelity Funds - Global Technology Fund W-Acc-GBP**	LU1033663649	GBP	International	Sector Equity Technology	39,27	41,00	24,60	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Global Thematic Opportunities Fund Y-Acc-USD**	LU0370789132	USD	International	Global Large-Cap Blend Equity	23,22	11,22	16,94	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - Sustainable Eurozone Equity Fund Y-Acc-EUR**	LU0318939419	EUR	Europe	Eurozone Large-Cap Equity	32,12	8,13	19,47	Fidelity (Luxembourg)	www.fidelity-international.com	6
Fidelity Funds - World Fund Y-Acc-EUR**	LU0318941662	EUR	International	Global Large-Cap Blend Equity	30,90	11,10	24,08	Fidelity (Luxembourg)	www.fidelity-international.com	6
First Trust Global Equity Income UCITS ETF*	IE00BYTH6121	EUR	International	Global Equity Income	10,82	-13,63	18,59	First Trust Advisors L.P.	www.ftglobalportfolios.com	6
Fundsmith Equity Fund I EUR Acc**	LU0690374029	EUR	International	Global Large-Cap Growth Equity	32,72	10,88	29,10	FundRock Management Company S.A.	www.fundrock.com	5
HSBC Global Investment Funds - Chinese Equity BC	LU0954270491	USD	Emerging	China Equity	23,95	40,24	-20,19	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	13,19	2,78	5,76	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Invesco S&P 500 UCITS ETF (EUR Hdg)*	IE00BRKWGL70	EUR	USA	US Large-Cap Blend Equity	27,50	16,05	28,61	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF*	IE00B5MTWH09	EUR	International	Sector Equity Energy	9,05	-20,83	20,64	Invesco Management S.A.	www.invescomanagementcompany.lu	7
iShares Ageing Population UCITS ETF Acc* **	IE00BYZK4669	USD	International	Global Flex-Cap Equity	19,55	13,25	4,59	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Automation & Robotics UCITS ETF Acc* **	IE00BYZK4552	EUR	International	Sector Equity Technology	40,85	26,18	31,34	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci Em\$ Imi UCITS ETF Acc*	IE00BKM4GZ66	EUR	International	Global Emerging Markets Equity	18,62	8,83	7,68	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci World UCITS ETF Acc*	IE00B4L5Y983	EUR	International	Global Large-Cap Blend Equity	29,58	6,20	32,54	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Core Msci World UCITS ETF Acc*	IE00B4L5Y983	GBP	International	Global Large-Cap Blend Equity	29,58	6,20	32,54	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	34,20	17,57	29,35	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Digitalisation UCITS ETF Acc* **	IE00BYZK4883	EUR	International	Sector Equity Technology	27,92	28,57	9,04	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR Acc*	IE00B86MWN23	EUR	International	Europe Large-Cap Blend Equity	22,40	-3,90	21,66	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares Edge MSCI World Minimum Volatility UCITS ETF USD Acc*	IE00B8FHGS14	USD	International	Global Large-Cap Blend Equity	24,32	2,56	24,25	BlackRock Asset Management Ireland - ETF	www.ishares.com	5
iShares MSCI Japan CHF Hedged UCITS ETF Acc*	IE00B8J37J31	CHF	International	Japan Large-Cap Equity	18,99	8,18	11,93	BlackRock Asset Management Ireland - ETF	www.ishares.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
iShares Nasdaq 100 UCITS ETF Acc*	IE00B53SZB19	EUR	USA	US Large-Cap Growth Equity	40,51	35,83	38,80	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	EUR	International	Sector Equity Energy	11,62	-32,93	79,90	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares Oil & Gas Exploration & Production UCITS ETF Acc*	IE00B6R51Z18	USD	International	Sector Equity Energy	11,62	-32,93	79,90	BlackRock Asset Management Ireland - ETF	www.ishares.com	7
iShares S&P 500 CHF Hedged UCITS ETF Acc*	IE00B88DZ566	CHF	USA	US Large-Cap Blend Equity	28,35	15,35	27,99	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 EUR Hedged UCITS ETF Acc*	IE00B3ZWOK18	EUR	USA	US Large-Cap Blend Equity	26,33	14,81	27,85	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
iShares S&P 500 Health Care Sector UCITS ETF Acc*	IE00B43HR379	EUR	International	Sector Equity Healthcare	24,55	1,73	37,40	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	51,60	43,61	33,84	BlackRock Asset Management Ireland - ETF	www.ishares.com	6
Janus Henderson Horizon Global Sustainable Equity Fund H2 EUR***	LU1984711603	EUR	International	Global Flex-Cap Equity	/	25,80	26,16	Henderson Management S.A.	www.janushenderson.com	6
Keren Essentiels N**	FR0013308186	EUR	Europe	France Small/Mid-cap equity	4,05	16,50	27,58	Keren Finance	www.kerenfinance.com	6
Lyxor Commodities Refinitiv/ CoreCommodity CRB TR UCITS ETF - Acc*	LU1829218749	EUR	International	Commodities - Broad Basket	12,22	-18,12	50,47	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor DAX (DR) UCITS ETF - Acc*	LU0252633754	EUR	Germany	Germany Equity	21,79	3,70	15,69	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor EURO STOXX 50 (DR) UCITS ETF - Daily Hedged to CHF - Acc*	FR0012399731	CHF	Europe	Eurozone Large-Cap Equity	25,02	-1,97	22,43	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF - Acc*	FR0010424135	EUR	Europe	Trading - Leveraged/Inverse Equity	-24,68	-9,10	-22,08	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor MSCI Brazil UCITS ETF - Acc*	LU1900066207	EUR	Brazil	Brazil Equity	13,79	-26,51	-11,08	Lyxor International Asset Management	www.lyxoretf.com	7
Lyxor MSCI Japan ESG Leaders Extra (DR) UCITS ETF - Acc***	LU1646359452	EUR	Japan	Japan Large-Cap Equity	20,31	6,22	8,33	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor MSCI World Information Technology TR UCITS ETF - Acc (EUR)*	LU0533033667	EUR	International	Sector Equity Technology	51,20	31,00	40,30	Lyxor International Asset Management	www.lyxoretf.com	6
Lyxor PEA Eau (World Water) UCITS ETF - Capj***	FR0011882364	EUR	International	Sector Equity Water	39,08	7,96	33,16	Lyxor International Asset Management	www.lyxoretf.com	6
M&G (Lux) Global Listed Infrastructure Fund C EUR Acc**	LU1665237969	EUR	International	Sector Equity Infrastructure	38,06	-5,43	23,54	M&G Group	www.mandg.com	6
MainFirst Germany Fund R**	LU1004823719	EUR	Europe	Germany Small/Mid-Cap Equity	25,70	6,52	19,77	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
MainFirst Global Equities Fund R**	LU1004824790	EUR	International	Global Large-Cap Growth Equity	17,74	44,46	16,49	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Global Equities Unconstrained R**	LU1856131278	EUR	International	Global Large-Cap Growth Equity	14,62	48,78	18,91	MainFirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
MainFirst Top European Ideas R**	LU1004823552	EUR	Europe	Europe Flex-Cap Equity	26,54	6,11	23,37	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	6
Morgan Stanley Investment Funds - Global Opportunity Fund - I Acc**	LU0834154790	USD	International	Global Large-Cap Growth Equity	38,60	55,39	0,84	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	6
Morgan Stanley Investment Funds - US Growth Fund - I Acc**	LU0042381250	USD	International	US Large-Cap Growth Equity	24,60	99,20	1,88	Morgan Stanley Investment Management (ACD) Limited	www.morganstanley.com	7
Nordea 1 - Emerging Stars Equity Fund BC EUR**	LU0841604316	EUR	Emerging	Global Emerging Markets Equity	33,67	25,95	-3,74	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Climate and Environment Fund - BI - EUR***	LU0348927095	EUR	International	Sector Equity Ecology	39,20	20,80	34,70	Nordea Investment Funds SA	www.nordea.lu	6
Nordea 1 - Global Climate and Environment Fund BC EUR***	LU0841586075	EUR	International	Sector Equity Ecology	38,86	20,60	34,43	Nordea Investment Funds SA	www.nordea.lu	6
ODDO BHF Avenir Europe - CI-EUR**	FR0010251108	EUR	Europe	Europe Mid-Cap Equity	30,60	8,26	13,71	Oddo BHF Asset Management SAS	www.am.oddo-bhf.com	6
Ossiam Europe ESG Machine Learning UCITS ETF 1C/A (EUR)*	LU0599612842	EUR	Europe	Europe Large-Cap Blend Equity	18,53	0,69	23,16	Ossiam	www.ossiam.com	5
PGIM Jennison Emerging Markets Equity Fund USD I Acc	IE00BDF5KX37	USD	International	Global Emerging Markets Equity	32,70	58,80	-2,29	PGIM Investments	www.pgimfunds.com	6
Pictet - Global Megatrend Selection I EUR***	LU0386875149	EUR	International	Global Flex-Cap Equity	31,70	15,10	20,27	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Pictet - Robotics I EUR**	LU1279334053	EUR	International	Sector Equity Technology	40,40	34,80	28,48	Pictet Asset Management (Europe) SA	www.pictetfunds.com	6
Quest Management - Quest+ C Fonds	LU1699953201	EUR	Europe	Europe Small-Cap Equity	20,80	7,50	21,64	VP Bank (Luxembourg) SA (LU)	vpfundsolutions.vpbank.com	6
R-co Thematic Silver Plus CL EUR**	FR0013293933	EUR	International	Sector Equity Healthcare	25,10	8,63	23,00	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
R-co Valor 4Change Global Equity P EUR***	FR00140019M6	EUR	International	Global Large-Cap Blend Equity	/	/	/	Rothschild Asset Management	www.rothschildgestion.com	6
Robeco Global Consumer Trends F EUR**	LU0871827464	EUR	International	Global Large-Cap Growth Equity	37,70	37,27	9,70	Robeco Institutional Asset Management B.V.	www.robeco.com	5
RobecoSAM Smart Materials Equities F EUR***	LU2145464264	EUR	International	Sector Equity Industrial Materials	18,80	19,40	22,36	Robeco Institutional Asset Management B.V.	www.robeco.com	6
RobecoSAM Sustainable Water Equities F EUR***	LU2146191569	EUR	International	Sector Equity Water	33,00	12,60	39,51	Robeco Institutional Asset Management B.V.	www.robeco.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns 2019	2020	2021	Asset Manager	Asset Manager Website	Risk class
Schroder International Selection Fund Global Climate Change Equity C Accumulation EUR**	LU0302447452	EUR	International	Sector Equity Ecology	27,80	38,47	20,59	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Schroder International Selection Fund Global Energy Transition C Acc USD***	LU2016063229	USD	International	Sector Equity Alternative Energy	/	77,40	-3,97	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Schroder International Selection Fund Global Sustainable Food and Water C Acc USD***	LU2380233515	USD	International	Global Large-Cap Blend Equity	/	/	/	Schroder Investment Management (Europe) S.A.	www.schroders.lu	6
Seilern World Growth EUR H C	IE00BF5H5052	EUR	International	Other Equity	33,00	22,00	29,80	Seilern International Funds PLC	www.seilernfunds.com	6
Skagen Global Lux B EUR Acc**	LU1932715532	EUR	International	Global Large-Cap Blend Equity	/	3,52	40,87	Skagen AS	www.skagenfunds.com	6
Skagen Kon-Tiki Lux B EUR Acc	LU1932686501	EUR	International	Global Emerging Markets Equity	/	11,20	2,70	Skagen AS	www.skagenfunds.com	6
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF*	IE00BSJCQV56	EUR	Europe	Property - Indirect Europe	25,66	-6,26	11,36	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	10,62	9,70	25,00	State Street Global Advisors	www.spdrs.com	6
SPDR S&P 500 Low Volatility UCITS ETF*	IE00B802KR88	EUR	USA	US Large-Cap Value Equity	30,07	-10,68	34,81	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	32,10	34,08	18,53	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	37,40	17,22	32,75	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
Threadneedle (Lux) Global Smaller Companies ZE EUR	LU0957820193	EUR	International	Global Small/Mid-Cap Equity	39,40	28,47	23,03	Threadneedle Management Luxembourg S.A.	www.columbiathreadneedle.com	6
UBAM - 30 Global Leaders Equity UC EUR**	LU0862309761	EUR	International	Global Large-Cap Growth Equity	/	/	41,10	UBP Asset Management (Europe) S.A.	www.ubp.com	6
Vanguard FTSE Emerging Markets UCITS ETF*	IE00B3VVM84	USD	International	Global Emerging Markets Equity	21,00	5,40	-3,06	Vanguard Group (Ireland) Limited	https://global.vanguard.com	6
Xtrackers CSI300 Swap UCITS ETF 1C*	LU0779800910	EUR	Shanghai	China Equity	43,61	31,28	13,31	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers Euro Stoxx 50 UCITS ETF 1C*	LU0380865021	EUR	Europe	Eurozone Large-Cap Equity	29,61	-2,88	23,54	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI China UCITS ETF 1C*	LU0514695690	CHF	China	China Equity	37,65	15,57	-19,18	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI Emerging Markets UCITS ETF 1C*	IE00BTJRM35	CHF	International	Global Emerging Markets Equity	18,93	6,79	-0,18	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers MSCI World Momentum UCITS ETF 1C*	IE00BL25JP72	EUR	International	Global Large-Cap Growth Equity	43,79	16,52	24,74	DWS Investment S.A.	www.Xtrackers.com	6
Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C*	LU0322253229	USD	International	Sector Equity Infrastructure	27,85	-6,63	10,34	DWS Investment S.A.	www.Xtrackers.com	6

\* ETF \*\* Art. 8 SFDR \*\*\* Art. 9 SFDR



Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Yacktman US Equity Fund - Class IE	IE00B94SC405	EUR	International	US Large-Cap Value Equity	/	/	/	Heptagon Capital Limited	www.heptagon-capital.com	5
<b>Mixed Funds</b>										
Archea Fund Spectrum BI	LU1725307968	EUR	International	EUR Flexible Allocation - Global	/	/	9,82	Bellatrix Asset Management S.A.	www.bellatrix.lu	4
BDL Rempart Europe I**	FR0011790492	EUR	Europe	Alt - Long/Short Equity - Europe	7,74	-5,66	16,16	BDL Capital Management	www.bdlcm.com	6
BGF Global Allocation Fund D2 EUR	LU0523293024	EUR	International	USD Moderate Allocation	19,90	10,30	15,81	BlackRock (Luxembourg) SA	www.blackrock.com	5
BL - Global Flexible EUR - BI Acc	LU0379366346	EUR	USA	EUR Flexible Allocation - Global	23,38	2,62	11,80	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
BL - Global Flexible USD - BI Acc	LU1484144081	USD	USA	USD Flexible Allocation	18,50	6,10	8,65	BLI - Banque de Luxembourg Investments S.A.	www.bli.lu	4
Capital Group Global Allocation Fund (LUX) Z EUR	LU1006079997	EUR	International	USD Moderate Allocation	20,80	2,50	18,77	Capital International Management Company Sàrl	www.capitalgroup.com	4
CapitalAtWork Foyer Ubrl Balanced C Cap	LU0617431035	EUR	International	Mixed Fund EUR balanced - Global	17,99	4,04	13,18	CapitalatWork Management Company S.A.	www.capitalatwork-managementcompany.com	4
Carmignac Portfolio - Patrimoine Europe F EUR Acc**	LU1744630424	EUR	International	EUR Moderate Allocation	19,30	14,50	10,30	Carmignac Gestion	www.carmignac.com	4
Carmignac Portfolio Patrimoine F EUR Acc**	LU0992627611	EUR	International	EUR Moderate Allocation - Global	11,24	13,38	-0,27	Carmignac Gestion	www.carmignac.com	4
Dimensional World Allocation 60/40 Fund EUR Acc	IE00B9L4YR86	EUR	International	EUR Moderate Allocation - Global	16,00	2,20	16,00	Dimensional Fund Advisors Ltd	www.dfauk.com	4
Dimensional World Allocation 80/20 Fund EUR Acc	IE00BYTYV309	EUR	International	EUR Aggressive Allocation - Global	21,00	1,70	22,30	Dimensional Fund Advisors Ltd	www.dfauk.com	5
DNCA Invest Beyond Alterosa N EUR**	LU1907594821	EUR	Europe	EUR Moderate Allocation	13,76	1,17	5,98	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Eurose N EUR**	LU1234712880	EUR	International	EUR Cautious Allocation	8,37	-3,64	7,55	DNCA Finance S.A	www.dncafinance.com	4
DNCA Invest Evolutif N EUR	LU1234713003	EUR	International	EUR Flexible Allocation	13,71	4,01	15,09	DNCA Finance S.A	www.dncafinance.com	5
Ethna Aktiv SIA T**	LU0841179863	EUR	International	EUR Cautious Allocation - Global	10,67	1,71	5,74	ETHENEA Independent Investors S.A.	www.ethenea.com	4
Ethna Defensiv SIA T**	LU0868354365	EUR	International	EUR Cautious Allocation - Global	7,24	2,86	1,67	ETHENEA Independent Investors S.A.	www.ethenea.com	3
Ethna Dynamisch SIA T**	LU0985193431	EUR	International	EUR Moderate Allocation - Global	11,44	5,25	8,06	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	8,96	Funds For Good	www.fundsforgood.eu	4
FFG - Global Flexible Sustainable I Acc***	LU1697917166	EUR	International	EUR Flexible Allocation - Global	/	4,10	9,49	Funds For Good	www.fundsforgood.eu	4

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Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
Fidelity Funds - Global Multi Asset Income Fund Y-Acc-EUR**	LU0979392502	EUR	International	USD Moderate Allocation	15,89	-4,57	10,40	Fidelity (Luxembourg)	www.fidelity-international.com	4
Fidelity Funds - Global Multi Asset Income Fund Y-ACC-EUR**	LU1097728445	EUR	International	EUR Moderate Allocation - Global	10,00	2,30	3,13	Fidelity (Luxembourg)	www.fidelity-international.com	4
Flossbach von storch Multiple Opportunities II IT	LU1038809049	EUR	International	EUR Flexible Allocation - Global	20,83	4,44	11,86	Flossbach von Storch Invest S.A.	www.fvsvinvest.lu	4
Invesco Balanced-Risk Allocation Fund Z EUR Acc	LU0955861710	EUR	International	EUR Flexible Allocation - Global	11,70	6,90	9,40	Invesco Management S.A.	www.invescomanagementcompany.lu	6
Invesco Global Income Fund Z EUR Acc	LU1701679026	EUR	International	EUR Moderate Allocation - Global	10,78	3,52	12,60	Invesco Management S.A.	www.invescomanagementcompany.lu	4
Janus Henderson Capital Funds PLC - Balanced Fund H2 EUR	IE00BD860H78	EUR	International	EUR Moderate Allocation - Global	17,40	11,82	16,65	Henderson Management S.A.	www.janushenderson.com	5
Kaminiora Equilibré CSEU	LU2112787739	EUR	International	Allocation EUR Modérée - International	/	/	/	Lemanik Asset Management S.A.	www.lemanikgroup.com	5
Keren Patrimoine N**	FR0013301090	EUR	International	Allocation EUR Cautious - International	10,66	-2,16	11,46	Keren Finance	www.kerenfinance.com	4
Lazard Patrimoine Opportunities SRI PC EUR**	FR0013409463	EUR	International	EUR Moderate Allocation	/	/	/	Lazard Frères Gestion	www.lazardfreresgestion.fr	5
M&G (Lux) Sustainable Allocation Fund C EUR Acc	LU1900800050	EUR	International	EUR Moderate Allocation - Global	17,30	2,90	9,80	M&G Group	www.mandg.com	4
M&G (Lux) Dynamic Allocation Fund C EUR Acc	LU1582988488	EUR	International	EUR Flexible Allocation - Global	12,43	1,45	4,91	M&G Group	www.mandg.com	5
M&G (Lux) Optimal Income Fund C EUR Acc	LU1670724704	EUR	International	GBP Cautious Allocation	7,33	1,98	1,65	M&G Group	www.mandg.com	4
MainFirst Absolute Return Multi Asset R**	LU1004824956	EUR	International	EUR Flexible Allocation - Global	2,69	15,30	2,32	Mainfirst Affiliated Fund Managers S.A.	www.mainfirst-fundmanagers.com	4
NN (L) Patrimonial Aggressive R Cap EUR**	LU1703075264	EUR	International	EUR Aggressive Allocation - Global	21,94	7,71	21,19	NN Investment Partners B.V.	www.nnip.com	5
Nordea 1 - Stable Return Fund BC EUR**	LU0841554891	EUR	International	EUR Moderate Allocation - Global	8,53	0,00	11,45	Nordea Investment Funds SA	www.nordea.lu	3
PCFS - Pure Wealth - CCC	LU0649641940	EUR	International	EUR Cautious Allocation - Global	/	3,69	8,15	Pure Capital S.A.	www.purecapital.eu	4
PIMCO GIS Dynamic Multi-Asset Fund - Institutional EUR Acc	IE00BYQDND46	EUR	International	EUR Flexible Allocation - Global	8,80	17,79	0,58	PIMCO Global Advisors (Ireland) Limited	www.pimco.com	4
R-co Valor P EUR**	FR0011847409	EUR	International	EUR Flexible Allocation - Global	29,27	7,26	13,28	Rothschild Asset Management	www.am.eu.rothschildandco.com	6
SPM Funds - Sepiam Global Flexible P-CAP	BE6290264082	EUR	International	EUR Flexible Allocation - Global	17,40	20,70	10,62	Sepiam	www.sepiam.fr	5
Tailor Allocation Defensive I	FR0011731793	EUR	Europe	EUR Cautious Allocation	2,40	1,46	5,46	Tailor Asset Management	www.tailor-am.com	3

Fund name	Isin Code	Currency	Geographic zone	Morningstar Category	Annual Returns			Asset Manager	Asset Manager Website	Risk class
					2019	2020	2021			
TC New Horizon Global Balanced Fund D Acc EUR	IE00BF2F6F47	EUR	International	GBP Flexible Allocation	17,96	-1,64	14,85	Equity Trustee Fund Services (Ireland) Limited	www.equitytrustees.com	5
Triodos Impact Mixed Fund-Neutral EUR Z Cap	LU0785618231	EUR	International	EUR Moderate Allocation	12,70	4,80	5,45	Triodos Investment Management BV	www.triodos-im.com	4
Varenne Global P EUR Acc	LU2358391725	EUR	International	EUR Flexible Allocation - Global	12,30	11,60	28,88	Varenne Capital Partners	www.varennecapital.com	5

### Monetary Funds

UBS (Lux) Money Market Fund CHF Sustainable P-Acc**	LU0033502740	CHF	Europe	CHF Money Market	-0,84	-0,78	-0,88	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1
UBS (Lux) Money Market Fund EUR Sustainable P-Acc**	LU0006344922	EUR	Europe	EUR Money Market	-0,42	-0,54	-0,66	UBS Fund Management (Luxembourg) S.A.	www.ubs.com/funds	1

[www.baloise-life.com](http://www.baloise-life.com)

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